

**REGISTERED NUMBER: 08072345 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016**

**FOR**

**24 LANSDOWN PLACE RTM COMPANY LTD**

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FOR THE YEAR ENDED 31 DECEMBER 2016**

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**24 LANSDOWN PLACE RTM COMPANY LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2016**

**DIRECTORS:**

R C Aker  
A J Crowley  
J T Jones  
C M Baker

**REGISTERED OFFICE:**

Flat 3  
24 Lansdown Place  
Cheltenham  
Gloucestershire  
GL50 2HX

**REGISTERED NUMBER:**

08072345 (England and Wales)

**ACCOUNTANTS:**

Andorran Limited  
6 Manor Park Business Centre  
Mackenzie Way  
Cheltenham  
Gloucestershire  
GL51 9TX

**STATEMENT OF FINANCIAL POSITION**  
**31 DECEMBER 2016**

	Notes	31.12.16 £	31.12.15 £
<b>CURRENT ASSETS</b>			
Debtors	2	922	1,914
Cash at bank		<u>1,592</u>	<u>2,565</u>
		2,514	4,479
<b>CREDITORS</b>			
Amounts falling due within one year	3	<u>(509)</u>	<u>(3,420)</u>
<b>NET CURRENT ASSETS</b>		<u>2,005</u>	<u>1,059</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2,005</u>	<u>1,059</u>
<b>RESERVES</b>			
Income and expenditure account	4	<u>2,005</u>	<u>1,059</u>
		<u>2,005</u>	<u>1,059</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 22 June 2017 and were signed on its behalf by:

C M Baker - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2016**

**1. ACCOUNTING POLICIES****Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**2. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.16	31.12.15
	£	£
Trade debtors	320	1,200
Other debtors	-	714
Prepayments	602	-
	<u>922</u>	<u>1,914</u>

**3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.16	31.12.15
	£	£
Trade creditors	116	2,942
Accrued expenses	393	478
	<u>509</u>	<u>3,420</u>

**4. RESERVES**

	Income and expenditure account £
At 1 January 2016	1,059
Surplus for the year	946
At 31 December 2016	<u>2,005</u>

**5. COMPANY STATUS**

The company is limited by guarantee and therefore has no share capital. In the event of the company being wound up and the liabilities and winding up expenses exceeding the asset values, the liability of a member is limited to £1.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
24 LANSDOWN PLACE RTM COMPANY LTD**

**The following reproduces the text of the report prepared for the directors and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 24 Lansdown Place Rtm Company Ltd for the year ended 31 December 2016 on pages to from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of 24 Lansdown Place Rtm Company Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of 24 Lansdown Place Rtm Company Ltd and state those matters that we have agreed to state to the Board of Directors of 24 Lansdown Place Rtm Company Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 24 Lansdown Place Rtm Company Ltd Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that 24 Lansdown Place Rtm Company Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of 24 Lansdown Place Rtm Company Ltd. You consider that 24 Lansdown Place Rtm Company Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of 24 Lansdown Place Rtm Company Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Andorran Limited  
6 Manor Park Business Centre  
Mackenzie Way  
Cheltenham  
Gloucestershire  
GL51 9TX

22 June 2017

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.