



# 1-6 The Flats RTM COMPANY LIMITED

## Balance Sheet

For The Year Ending 31<sup>st</sup> August 2018

Date	Detail	Income	
01/09/17	Opening balance	665.02	
	Deposits from members	2005.00	
	Bank fees		93.20
	Gardening		639.44
	Companies House		26.00
	Electric		147.41
	Cleaning		540.45
	Insurance		961.24
	Maintenance		186.91
	<b>Total</b>	<b>2670.02</b>	<b>2594.65</b>
31/08/18	Closing balance	75.37	

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime.

*For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.*

The directors acknowledge their responsibility for complying with the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors of the company have elected not to include a copy of the income statement within the financial statements

Signed for and on behalf of 1-6 THE FLATS RTM COMPANY

Pauline Curtis  
Director





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## Balance Sheet For The Year Ending 31<sup>st</sup> August 2018

For the financial year in question the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the micro-entity provisions.

Signed for and on behalf of 1-6 THE FLATS RTM COMPANY LTD

Pauline Curtis  
Director