

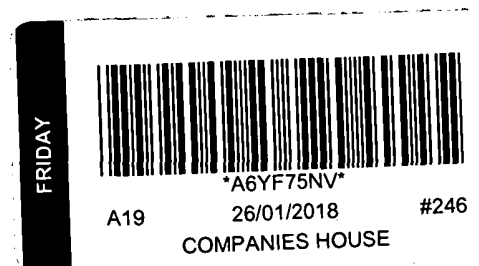
Registration number: 08470691

103 - 104 North Road RTM company Ltd

Annual Report and Unaudited Financial Statements

for the Year Ended 30 April 2017

e-Accountants Limited
Chartered Accountants
36 Bardolph Road
Richmond
Surrey
TW9 2LH



103 - 104 North Road RTM company Ltd

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103 - 104 North Road RTM company Ltd

Company Information

Directors	Ian Sands
	Kama Gupta
	Andrea Wellman
	Mr Alex Hearle
Registered office	104A North Road Richmond TW9 4HJ
Accountants	e-Accountants Limited Chartered Accountants 36 Bardolph Road Richmond Surrey TW9 2LH

103 - 104 North Road RTM company Ltd

Directors' Report for the Year Ended 30 April 2017

The directors present their report and the financial statements for the year ended 30 April 2017.

Directors of the company

The directors who held office during the year were as follows:

Ian Sands

Kama Gupta

Andrea Wellman

Mr Alex Hearle

Principal activity

The principal activity of the company is to manage and collect service charges and dispense related costs

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board on 01-24-2018 and signed on its behalf by:

Alex Hearle

.....
Mr Alex Hearle
Director

**Chartered Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
103 - 104 North Road RTM company Ltd
for the Year Ended 30 April 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of 103 - 104 North Road RTM company Ltd for the year ended 30 April 2017 as set out on pages 4 to 8 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 at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of 103 - 104 North Road RTM company Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of 103 - 104 North Road RTM company Ltd and state those matters that we have agreed to state to the Board of Directors of 103 - 104 North Road RTM company Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 103 - 104 North Road RTM company Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that 103 - 104 North Road RTM company Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of 103 - 104 North Road RTM company Ltd. You consider that 103 - 104 North Road 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 accounts of 103 - 104 North Road 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 accounts.



e-Accountants Limited
Chartered Accountants
36 Bardolph Road
Richmond
Surrey
TW9 2LH

Date: 24/1/2018

103 - 104 North Road RTM company Ltd

Profit and Loss Account for the Year Ended 30 April 2017

	Note	2017 £	2016 £
Revenue		2,880	2,880
Administrative expenses		<u>(2,148)</u>	<u>(2,662)</u>
Surplus Funds		<u>732</u>	<u>218</u>
Other interest receivable and similar income		<u>-</u>	<u>4</u>
		<u>-</u>	<u>4</u>
Surplus funds carried forward		<u><u>732</u></u>	<u><u>222</u></u>

The above results were derived from continuing operations.

The company has no recognised gains or losses for the year other than the results above.

103 - 104 North Road RTM company Ltd

(Registration number: 08470691)

Balance Sheet as at 30 April 2017

	Note	2017 £	2016 £
Current assets			
Cash at bank and in hand		3,543	2,729
Creditors: Amounts falling due within one year	3	<u>(612)</u>	<u>(530)</u>
Net assets		<u>2,931</u>	<u>2,199</u>
Capital and reserves			
Other reserves		2,199	1,977
Surplus funds		<u>732</u>	<u>222</u>
Total equity		<u>2,931</u>	<u>2,199</u>

For the financial year ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

For the financial year ending 30 April 2017 the company was entitled to exemption from audit under section 479A of the Companies Act 2006 relating to subsidiary companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

For the financial year ending 30 April 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The notes on pages 7 to 8 form an integral part of these financial statements.

103 - 104 North Road RTM company Ltd

(Registration number: 08470691)

Balance Sheet as at 30 April 2017

01-24-2018

Approved and authorised by the Board on and signed on its behalf by:

Alex Hearle
.....

Mr Alex Hearle

Director

The notes on pages 7 to 8 form an integral part of these financial statements.

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103 - 104 North Road RTM company Ltd

Notes to the Financial Statements for the Year Ended 30 April 2017

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

104A North Road

Richmond

TW9 4HJ

England

Authorised for issue date

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;

it is probable that future economic benefits will flow to the entity;

and specific criteria have been met for each of the company's activities.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

103 - 104 North Road RTM company Ltd

Notes to the Financial Statements for the Year Ended 30 April 2017

3 Creditors

Creditors: amounts falling due within one year

	2017	2016
	£	£
Due within one year		
Trade creditors	-	180
Accruals and deferred income	372	350
Other creditors	240	-
	<u>612</u>	<u>530</u>

4 Share capital

The company is limited by guarantee without share capital

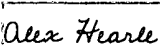
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SIGNERS

SIGNER	E-SIGNATURE	EVENTS
Name Alex Hearle	Status signed	Viewed At 24/01/2018 15:28 WET
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