

**Registered Number 08749839**

**1-2 HAMBERT WAY RTM COMPANY LTD**

**Abbreviated Accounts**

**31 October 2016**

## Abbreviated Balance Sheet as at 31 October 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Current assets</b>			
Cash at bank and in hand		1,646	1,518
		<u>1,646</u>	<u>1,518</u>
<b>Creditors: amounts falling due within one year</b>		(1,646)	(1,518)
<b>Net current assets (liabilities)</b>		<u>0</u>	<u>0</u>
<b>Total assets less current liabilities</b>		<u>0</u>	<u>0</u>
<b>Total net assets (liabilities)</b>		<u>0</u>	<u>0</u>
<b>Reserves</b>			
Income and expenditure account		0	0
<b>Members' funds</b>		<u>0</u>	<u>0</u>

- For the year ending 31 October 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27 July 2017

And signed on their behalf by:

**Mrs G Baker, Director**

**Notes to the Abbreviated Accounts for the period ended 31 October 2016**

**1 Accounting Policies**

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover policy**

Turnover represents monies collected from leaseholders who are also the members of the company. The amount included is equal to the amount of expenditure incurred in the year, such that no profit or loss arises.

Amounts collected in excess of expenditure is included in the balance sheet under creditors. This sum represents sums held by the company on behalf of the leaseholders and is carried forward as deferred income in order to meet future expenditure commitments.

This represents a change in accounting policy. Previously all amounts collected from the leaseholders were included in creditors resulting the company recording a loss for the year. The change in accounting policy has been adopted in order to \$give a true and fair view.

**Other accounting policies**

Prior year adjustment.

A prior year adjustment has been included in these accounts as a result of the adoption of the new accounting policy for income recognition. The comparative figures have been restated. As a result of the restatement, creditors have reduced by £421, the net deficit on reserves has been reduced to nil, and the net assets of the company have increased from a negative £421 to nil.

**2 Company limited by guarantee**

Company is limited by guarantee and consequently does not have share capital.

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