

Registered number
09134373

240 Camden Road RTM Company Limited

Filleled Accounts

For the year ended 31 July 2017

ASVSH Accountancy Services Limited
Chartered Certified Accountants

240 Camden Road RTM Company Limited**Registered number:** 09134373**Balance Sheet****as at 31 July 2017**

	Notes	2017 £	2016 £
Current assets			
Debtors	2	-	1,721
Cash at bank and in hand		15,022	9,343
		<u>15,022</u>	<u>11,064</u>
Creditors: amounts falling due within one year	3	(1,260)	(1,260)
Net current assets		<u>13,762</u>	<u>9,804</u>
Net assets		<u>13,762</u>	<u>9,804</u>
Capital and reserves			
General reserve		13,762	9,804
Balance at 31 July 2017		<u>13,762</u>	<u>9,804</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Sean Patrick Sinnott

Director

Approved by the board on 17 August 2017

240 Camden Road RTM Company Limited

Notes to the Accounts

for the year ended 31 July 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

The turnover represents service charges received from leaseholders during the period.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Debtors	2017	2016
	£	£
Other debtors	-	1,721

3 Creditors: amounts falling due within one year	2017	2016
	£	£
Other creditors	1,260	1,260

4 Other information

240 Camden Road RTM Company Limited is a private company limited by guarantee and incorporated in England. Its registered office is:

Flat 1 240 Camden Road
London
NW1 9HE

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.