

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD
8 SEPTEMBER 2015 TO 30 SEPTEMBER 2016
FOR
14 THE CRESCENT RTM COMPANY LTD

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FOR THE PERIOD 8 SEPTEMBER 2015 TO 30 SEPTEMBER 2016**

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14 THE CRESCENT RTM COMPANY LTD
COMPANY INFORMATION
FOR THE PERIOD 8 SEPTEMBER 2015 TO 30 SEPTEMBER 2016

DIRECTORS:

Ms K J Derry
J P Rodriguez
M A Walker

REGISTERED OFFICE:

Flat 3,
14 The Crescent
Leatherhead
Surrey
KT22 8EE

REGISTERED NUMBER:

09767211 (England and Wales)

ACCOUNTANTS:

Hilton Sharp & Clarke Limited
Chartered Accountants
30 New Road
Brighton
East Sussex
BN1 1BN

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2016

	£
CURRENT ASSETS	
Debtors	477
Cash at bank	<u>2,129</u>
	<u>2,606</u>
CREDITORS	
Amounts falling due within one year	<u>(973)</u>
NET CURRENT ASSETS	<u>1,633</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>1,633</u>
RESERVES	
Income and expenditure account	<u>1,633</u>
	<u>1,633</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 20 May 2017 and were signed on its behalf by:

Ms K J Derry - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 8 SEPTEMBER 2015 TO 30 SEPTEMBER 2016

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Taxation

The company is a non-profit making enterprise. A corporation tax liability will only arise on bank interest received.

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.