

**REGISTERED NUMBER: 09767211 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2018**  
**FOR**  
**14 THE CRESCENT RTM COMPANY LTD**

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FOR THE YEAR ENDED 30 SEPTEMBER 2018

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**14 THE CRESCENT RTM COMPANY LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 SEPTEMBER 2018**

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**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:**

Galloways  
30 New Road  
Brighton  
East Sussex  
BN1 1BN

**BALANCE SHEET**  
**30 SEPTEMBER 2018**

	Notes	2018 £	2017 £
<b>CURRENT ASSETS</b>			
Cash at bank		2,243	498
<b>CREDITORS</b>			
Amounts falling due within one year	3	<u>506</u>	<u>492</u>
<b>NET CURRENT ASSETS</b>		<u>1,737</u>	<u>6</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,737</u>	<u>6</u>
<b>RESERVES</b>			
Income and expenditure account	4	<u>1,737</u>	<u>6</u>
		<u>1,737</u>	<u>6</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 13 June 2019 and were signed on its behalf by:

Ms K J Derry - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2018**

**1. STATUTORY INFORMATION**

14 The Crescent Rtm Company Ltd is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES****Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Taxation**

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

**3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2018</b>	2017
	£	£
Trade creditors	-	(14)
Directors' current accounts	<b>26</b>	26
Accrued expenses	<u><b>480</b></u>	<u>480</u>
	<u><b>506</b></u>	<u>492</u>

**4. RESERVES**

	<b>Income and expenditure account £</b>
At 1 October 2017	6
Surplus for the year	<u><b>1,731</b></u>
At 30 September 2018	<u><b>1,737</b></u>

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.