

REGISTERED NUMBER: 10045488 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2019

for

15 Southport Road RTM Company Limited

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for the Year Ended 31 March 2019**

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15 Southport Road RTM Company Limited

**Company Information
for the Year Ended 31 March 2019**

DIRECTORS:

Mrs A J Murtagh
M Murtagh
M R Chapman

SECRETARY:

M Murtagh

REGISTERED OFFICE:

Granville House
Holly Farm Road
Otham
Maidstone
Kent
ME15 8RY

REGISTERED NUMBER:

10045488 (England and Wales)

ACCOUNTANTS:

Thompsons Accountancy Services Limited
Chartered Accountants
Grove House
1 Grove Place
Bedford
Bedfordshire
MK40 3JJ

Statement of Financial Position
31 March 2019

	Notes	31.3.19 £	31.3.18 £
CURRENT ASSETS			
Debtors	5	-	301
Cash at bank		<u>1,628</u>	<u>3,751</u>
		1,628	4,052
CREDITORS			
Amounts falling due within one year	6	<u>300</u>	<u>700</u>
NET CURRENT ASSETS		<u>1,328</u>	<u>3,352</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,328</u>	<u>3,352</u>
RESERVES			
Income and expenditure account		<u>1,328</u>	<u>3,352</u>
		<u>1,328</u>	<u>3,352</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 8 April 2019 and were signed on its behalf by:

M Murtagh - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2019**

1. STATUTORY INFORMATION

15 Southport Road RTM Company Limited 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. STATEMENT OF COMPLIANCE

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.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured as service charges receivable.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2018 - NIL).

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19	31.3.18
	£	£
Tax	<u>-</u>	<u>301</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19	31.3.18
	£	£
Directors' current accounts	-	400
Accrued expenses	<u>300</u>	<u>300</u>
	<u>300</u>	<u>700</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.