

# 85 Stamford Street RTM Company Limited

(A company limited by guarantee)

Annual Report and Unaudited Financial Statements  
for the Period from 3 February 2017 to 28 February 2018

## **85 Stamford Street RTM Company Limited**

### **Profit and Loss Account for the Period from 3 February 2017 to 28 February 2018**

The company has not traded during the period. During this period, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

The notes on page 4 form an integral part of these financial statements.

# 85 Stamford Street RTM Company Limited

(Registration number: 10599051)  
Balance Sheet as at 28 February 2018

	Note	2018 £
<b>Fixed assets</b>		
Tangible assets	<u>3</u>	<u>1</u>
<b>Capital and reserves</b>		
Other reserves		<u>1</u>
Total equity		<u>1</u>

For the financial period ending 28 February 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

## Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- 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.

The notes on page 4 form an integral part of these financial statements.

**85 Stamford Street RTM Company Limited**

**(Registration number: 10599051)**  
**Balance Sheet as at 28 February 2018**

Approved and authorised by the Board on 25 October 2018 and signed on its behalf by:

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Ms W Cheung

Director

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Ms A P Warburton

Director

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Dr E S Syba

Director

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J E Cross

Director

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Ms Yidan Chang

Director

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Page 3

# 85 Stamford Street RTM Company Limited

## Notes to the Financial Statements for the Period from 3 February 2017 to 28 February 2018

### 1 General information

The company is a company limited by guarantee, incorporated in England, and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

The address of its registered office is:  
85 Stamford Street  
London  
SE1 9NB

### 2 Accounting policies

#### Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

#### Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### Freehold Interest

During the period the leaseholders acquired the freehold of 85 Stamford Street, London and placed it within the company. By virtue of the company granting 999 years leases to all leaseholders the directors believe the freehold interest has negligible value.

### 3 Tangible assets

	Land and buildings £	Total £
<b>Cost or valuation</b>		
Additions	1	1
At 28 February 2018	1	1
<b>Depreciation</b>		
<b>Carrying amount</b>		
At 28 February 2018	1	1

Included within the net book value of land and buildings above is £1 in respect of freehold land and buildings.

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.