

28 SYL – AVE RTM COMPANY LIMITED

NO. 05970369

Report of the directors for the year ended 31 October 2017

The directors present their report with the financial statements of the company for the year ended 31 October 2017

#### REVIEW OF THE YEAR

28 SYL – AVE RTM COMPANY LIMITED is a not for profit Company established to exercise the Right to Manage 28 Sylvan Avenue, Mill Hill, London NW7 2JJ

#### PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was to manage and maintain the property detailed above

#### DIRECTORS

The directors during the year under review were

S Binstock

L Davies

L J Szemerényi

#### STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements each financial year, which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements the directors are required to

- Select suitable accounting policies and then apply them consistently,
- Make judgements and estimates that are reasonable and prudent,
- Prepare the financial statements on the going concern basis, unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part V11 of the Companies Act 1985 relating to small companies

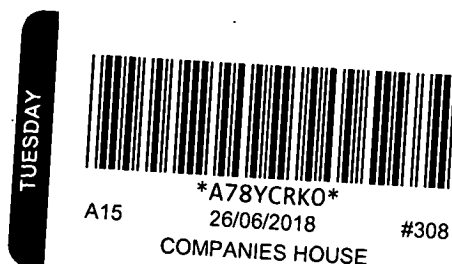
It was agreed at a meeting of Directors held on 12<sup>th</sup> June 2018 to continue the fund for the repair and maintenance of the property detailed above

#### ON BEHALF OF THE BOARD

Signed



Laurian Davies  
DIRECTOR



**BALANCE SHEET****For the year ended 31 October 2017****FIXED ASSETS**

	£
Tangible assets	0 00

**CURRENT ASSETS**

	£
Stocks	0 00
Debtors	0 00
Cash at bank and in hand	<u>1080 00</u>
	1080 00

<b>CREDITORS</b>	<u>0 00</u>
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NET CURRENT LIABILITIES	0 00
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TOTAL ASSETS LESS CURRENT LIABILITIES	<u>1080 00</u>
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**FUNDS**

Restricted	0 00
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Unrestricted General Fund	<u>1080 00</u>
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<u>1080 00</u>
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For the year ending 31/10/2017 the Company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These accounts have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Signed



Date 12 June 2018

Laurian Davies