

**Company Registration No. 06092697 (England and Wales)**

**17 CLARGES STREET RTM COMPANY LIMITED**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

## 17 CLARGES STREET RTM COMPANY LIMITED

### COMPANY INFORMATION

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<b>Directors</b>	Mr R N Olsen Miss F T T Chong	(Appointed 1 March 2017)
<b>Secretary</b>	Mr R N Olsen	
<b>Company number</b>	06092697	
<b>Registered office</b>	Lynwood House 373-375 Station Road Harrow, Middlesex HA1 2AW	
<b>Accountants</b>	RDP Newmans LLP Lynwood House 373-375 Station Road Harrow, Middlesex HA1 2AW	

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# 17 CLARGES STREET RTM COMPANY LIMITED

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# **17 CLARGES STREET RTM COMPANY LIMITED**

## **DIRECTORS' REPORT**

***FOR THE YEAR ENDED 31 DECEMBER 2017***

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The directors present their annual report and financial statements for the year ended 31 December 2017.

### **Principal activities**

The company was dormant throughout the year.

### **Directors**

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

Mr R N Olsen

Sir D Michels

Miss F T T Chong

(Resigned 10 February 2017)

(Appointed 1 March 2017)

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

By order of the board

Mr R N Olsen

**Secretary**

24 May 2018

## 17 CLARGES STREET RTM COMPANY LIMITED

### BALANCE SHEET

AS AT 31 DECEMBER 2017

	2017 £	2016 £
	<hr/>	<hr/>
<b>Net assets</b>	- <hr/> <hr/>	- <hr/> <hr/>
<b>Reserves</b>	- <hr/>	- <hr/>
<b>Members' funds</b>	- <hr/> <hr/>	- <hr/> <hr/>

For the financial year ended 31 December 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 24 May 2018 and are signed on its behalf by:

Mr R N Olsen  
**Director**

**Company Registration No. 06092697**

# **17 CLARGES STREET RTM COMPANY LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2017**

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### **1 Accounting policies**

#### **Company information**

17 Clarges Street RTM Company Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is Lynwood House, 373-375 Station Road, Harrow, Middlesex, HA1 2AW.

#### **1.1 Accounting convention**

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

#### **1.2 Profit and loss account**

The company has not traded during the year or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements.

#### **1.3 Income and expenditure**

Income and expenses are included in the financial statements as they become receivable or due.

Expenses include VAT where applicable as the company cannot reclaim it.

#### **1.4 Cash at bank and in hand**

Cash at bank and in hand are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### **1.5 Taxation**

The company is exempt from corporation tax, it being a company not carrying on a business for the purposes of making a profit.

### **2 Members' liability**

The company is limited by guarantee, not having a share capital and consequently the liability of members is limited, subject to an undertaking by each member to contribute to the net assets or liabilities of the company on winding up such amounts as may be required not exceeding £1.

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.