

ASHLAND COURT MAINTENANCE RTM COMPANY LIMITED

BALANCE SHEET
AS AT 31ST MAY 2017

COMPANY NO. 06236956

	2017	2016
Fixed Assets	0	0
	3269.98	2995.50
Current Assets		
Debtors	0	0
Stock	0	0
 Cash at Bank and in Hand	 3269.98	 2995.50
 Creditors		
Amount falling due within one year	1999.26	2762.08
 Net current assets	 1270.72	 233.42
 Total assets less current liabilities	 <u>1270.72</u>	 <u>233.42</u>
 Provision for liabilities	 0	 0
Total Net Assets (Liabilities)	1270.72	233.42
 Capital & Reserves		
Profit & Loss account	1270.72	233.42
Called up share capital	0	0
 Reserve funds	 <u>1270.72</u>	 <u>233.42</u>

For the year ended 31/05/2017 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.

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

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

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

Signed Patricia A. Wiles Director18.08.17.....date

PATRICIA A WILES (MRS)

TUESDAY



A17

22/08/2017

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COMPANIES HOUSE