

REGISTERED NUMBER: 06659740 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2017

FOR

26 MARMORA ROAD RTM COMPANY LIMITED

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FOR THE YEAR ENDED 31 JULY 2017

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26 MARMORA ROAD RTM COMPANY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2017

DIRECTORS:

Miss A Kaye
S P Bennett
Miss E R Brown
J S Alleyne
Ms R V Ho
D Hemming

REGISTERED OFFICE:

26 Marmora Road
East Dulwich
London
SE22 0RX

REGISTERED NUMBER:

06659740 (England and Wales)

ACCOUNTANTS:

Andrew Cross & Co.
Chartered Accountants
Plaza Building
102 Lee High Road
Lewisham
London
SE13 5PT

BALANCE SHEET
31 JULY 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	3		27,350		27,350
CURRENT ASSETS					
Cash at bank		2,050		1,908	
CREDITORS					
Amounts falling due within one year	4	<u>2,187</u>		<u>2,045</u>	
NET CURRENT LIABILITIES			<u>(137)</u>		<u>(137)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>27,213</u>		<u>27,213</u>
RESERVES					
Income and expenditure account			<u>27,213</u>		<u>27,213</u>
			<u>27,213</u>		<u>27,213</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 12 April 2018 and were signed on its behalf by:

J S Alleyne - Director

Ms R V Ho - Director

D Hemming - Director

Miss E R Brown - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2017

1. STATUTORY INFORMATION

26 Marmora 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.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

Income is stated in the accounts on the basis of the total amounts receivable from the leaseholders of the property at 26 Marmora Road, London SE22 0RX.

3. TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
At 1 August 2016 and 31 July 2017	<u>27,350</u>
NET BOOK VALUE	
At 31 July 2017	<u>27,350</u>
At 31 July 2016	<u>27,350</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Other creditors	<u>2,187</u>	<u>2,045</u>

5. ULTIMATE CONTROLLING PARTY

The controlling party is the Board of Directors.

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.