

**REGISTERED NUMBER: 06659740 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2018**

**FOR**

**26 MARMORA ROAD RTM COMPANY LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2018**

	<b>Page</b>
<b>Company Information</b>	1
<b>Balance Sheet</b>	2
<b>Notes to the Financial Statements</b>	3

**26 MARMORA ROAD RTM COMPANY LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2018**

**DIRECTORS:**

Miss A Kaye  
Miss E R Brown  
N A Webb  
Ms R T Chopamba

**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 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		27,350		27,350
<b>CURRENT ASSETS</b>					
Cash at bank		2,326		2,050	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>2,463</u>		<u>2,187</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(137)</u>		<u>(137)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>27,213</u>		<u>27,213</u>
<b>RESERVES</b>					
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 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2018 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 18 April 2019 and were signed on its behalf by:

N A Webb - Director

Ms R T Chopamba - Director

Miss E R Brown - Director

Miss A Kaye - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2018**

**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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2017 - NIL).

**4. TANGIBLE FIXED ASSETS**

	Land and buildings £
<b>COST</b>	
At 1 August 2017 and 31 July 2018	<u>27,350</u>
<b>NET BOOK VALUE</b>	
At 31 July 2018	<u>27,350</u>
At 31 July 2017	<u>27,350</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Other creditors	<u>2,463</u>	<u>2,187</u>

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.