

Company Registration No. 06738655 (England and Wales)

STATUTORY

**REGENTS WHARF RTM COMPANY LIMITED**  
**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2017**



**REGENTS WHARF RTM COMPANY LIMITED**

**DIRECTORS' REPORT  
FOR THE YEAR ENDED 30 JUNE 2017**

The directors present their report and financial statements for the year ended 30 June 2017.

**Principal activities and review of the business**

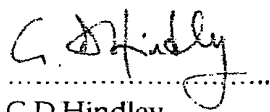
The company has not traded in the year.

**Directors**

The following directors have held office since 1 July 2016:

N Arora  
G D Hindley

By order of the board

A handwritten signature in dark ink, appearing to read 'G D Hindley', is written over a horizontal dotted line.

G D Hindley  
Director

Date: 29 September 2017

**REGENTS WHARF RTM COMPANY LIMITED**

**BALANCE SHEET  
AS AT 30 JUNE 2017**

	Notes	2017 £	2016 £
<b>Current Assets</b>			
Cash in hand		NIL	NIL
<b>Total assets less current liabilities</b>		<u>NIL</u>	<u>NIL</u>
<b>Capital and reserves</b>			
Called up share capital	2	NIL	NIL
<b>Shareholders' funds – equity interests</b>		<u>NIL</u>	<u>NIL</u>

**Statements**

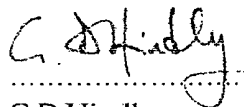
For the year ended 30 June 2017 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

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

**Directors Responsibilities:**

- (i) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006; and
- (ii) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the Board and authorised for issue on 29.9.2017



G D Hindley  
Director

**Company Registration Number: 06738655**

**REGENTS WHARF RTM COMPANY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2017**

**1. Accounting policies**

- 1.1 The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards.
- 1.2 The Company has not traded during the year and has made neither a profit nor a loss. Therefore no profit and loss account has been prepared.

**2. Share capital**

The Company is limited by guarantee and does not have a share capital. If the Company should be wound up the liability of each member will not exceed £1.00.