

**REGISTERED NUMBER: 07016947 (England and Wales)**

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**  
**FOR**  
**CHINEGATE MANOR RTM LIMITED**

**CHINEGATE MANOR RTM LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**

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**DIRECTORS:**

Ms P G Lewis  
Mrs C L French  
D Vessey  
Mrs P A Andreason

**REGISTERED OFFICE:**

Heliting House  
2nd Floor  
Richmond Hill  
Bournemouth  
Dorset  
BH2 6HT

**REGISTERED NUMBER:**

07016947 (England and Wales)

**ACCOUNTANTS:**

Carter & Coley  
3 Durrant Road  
Bournemouth  
Dorset  
BH2 6NE

**CHINEGATE MANOR RTM LIMITED (REGISTERED NUMBER: 0701694)****BALANCE SHEET  
31 DECEMBER 2016**

		<b>2016</b>	<b>2015</b>
	Notes	£	£
<b>CURRENT ASSETS</b>			
Cash at bank		<b>297</b>	259
<b>CREDITORS</b>			
Amounts falling due within one year	3	<u><b>354</b></u>	<u>270</u>
<b>NET CURRENT LIABILITIES</b>		<u><b>(57)</b></u>	<u><b>(11)</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u><b>(57)</b></u></u>	<u><u><b>(11)</b></u></u>
<b>RESERVES</b>			
Income and expenditure account		<u><b>(57)</b></u>	<u><b>(11)</b></u>
		<u><u><b>(57)</b></u></u>	<u><u><b>(11)</b></u></u>

The notes form part of these financial statements

**CHINEGATE MANOR RTM LIMITED (REGISTERED NUMBER: 0701694)**

**BALANCE SHEET - continued**  
**31 DECEMBER 2016**

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The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 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
- (b) 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.

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 2017 and were signed on its behalf by:

Ms P G Lewis - Director

# CHINEGATE MANOR RTM LIMITED (REGISTERED NUMBER: 0701694)

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

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### 1. STATUTORY INFORMATION

Chinegate Manor RTM 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.

#### Turnover

Turnover represents subscriptions received in the year.

### 3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Subscriptions in advance	198	144
Due to service charge	30	-
Accruals and deferred income	126	126
	<u>354</u>	<u>270</u>

### 4. ULTIMATE CONTROLLING PARTY

The company was under the control of the members, who are also lessees.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
CHINEGATE MANOR RTM LIMITED**

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**The following reproduces the text of the report prepared for the directors and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Chinegate Manor RTM Limited for the year ended 31 December 2016 which comprise the Profit and Loss Account, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Chinegate Manor RTM Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Chinegate Manor RTM Limited and state those matters that we have agreed to state to the Board of Directors of Chinegate Manor RTM Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Chinegate Manor RTM Limited Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Chinegate Manor RTM Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Chinegate Manor RTM Limited. You consider that Chinegate Manor RTM Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Chinegate Manor RTM Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Carter & Coley  
3 Durrant Road  
Bournemouth  
Dorset  
BH2 6NE

18 April 2017

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.