Registered Number 07277138

HAYES POINT RTM COMPANY LIMITED

Abbreviated Accounts

30 June 2016

HAYES POINT RTM COMPANY LIMITED **Registered Number 07277138**

Abbreviated Balance Sheet as at 30 June 2016

	Notes	*2016*	*2015*
		£	*£*
Current assets			
Stocks		-	-
Debtors		6,129	-
Investments		-	-
Cash at bank and in hand		242	50
		6,371	50
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(407)	0
Net current assets (liabilities)		5,964	50
Total assets less current liabilities		5,964	50
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		5,964	50
Reserves			
Revaluation reserve		0	0
Other reserves		0	0
Income and expenditure account		5,964	50
Members' funds		5,964	50

- For the year ending 30 June 2016 the company was entitled to exemption 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.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 March 2017

And signed on their behalf by:
Gill Phillips, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2016

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy
Turnover is represented from service charge trust monies transferred to the RTM company as principal agent commissioning contractors for the benefit of Hayes Point Management

Tangible assets depreciation policy
The company is a non-profit company, existing for the facilitation of the members right to manage Hayes Point.

Intangible assets amortisation policy
The company is a non-profit company, existing for the facilitation of the members right to manage Hayes Point.

Valuation information and policy
The company is a non-profit company, existing for the facilitation of the members right to manage Hayes Point.

Other accounting policies
The company is a non-profit company, existing for the facilitation of the members right to manage Hayes Point.

2 Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital.