

Company Registration No. 08875948 (England and Wales)

TERN HOUSE RTM COMPANY LTD

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 29 FEBRUARY 2016

TERN HOUSE RTM COMPANY LTD

CONTENTS

	Page
Accountants' report	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3

TERN HOUSE RTM COMPANY LTD

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF TERN HOUSE RTM COMPANY LTD FOR THE YEAR ENDED 29 FEBRUARY 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Tern House RTM Company Ltd for the year ended 29 February 2016 set out on pages 2 to 3 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, we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the Board of Directors of Tern House RTM Company Ltd, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Tern House RTM Company Ltd and state those matters that we have agreed to state to the Board of Directors of Tern House RTM Company Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Tern House RTM Company Ltd and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Tern House RTM Company Ltd 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 profit of Tern House RTM Company Ltd. You consider that Tern House RTM Company Ltd 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 Tern House RTM Company Ltd. 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.

Moore and Smalley LLP Chartered Accountants

Priory Close
St Marys Gate
Lancaster
LA1 1XB

21 September 2016

TERN HOUSE RTM COMPANY LTD**ABBREVIATED BALANCE SHEET****AS AT 29 FEBRUARY 2016**

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		287		-
Current assets					
Debtors		96		90	
Cash at bank and in hand		538		538	
		634		628	
Creditors: amounts falling due within one year		(381)		(443)	
Net current assets			253		185
Total assets less current liabilities			540		185
Capital and reserves					
Profit and loss account			540		185
Shareholders' funds			540		185

For the financial year ended 29 February 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 13 September 2016

Ms M R Brzeska
Director

Mr M T Riley
Director

Company Registration No. 08875948

TERN HOUSE RTM COMPANY LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 29 FEBRUARY 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents service charges receivable and amounts receivable for specific costs incurred by the company within the same period.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	25% straight line
--------------------------------	-------------------

1.5 Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2 Fixed assets

Tangible assets

	£
Cost	
At 1 March 2015	-
Additions	329
	<hr/>
At 29 February 2016	329
	<hr/>
Depreciation	
At 1 March 2015	-
Charge for the period	42
	<hr/>
At 29 February 2016	42
	<hr/>
Net book value	
At 29 February 2016	287
	<hr/> <hr/>

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.