

PENRAY MANAGEMENT RTM COMPANY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2017

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UNAUDITED ACCOUNTS
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PENRAY MANAGEMENT RTM COMPANY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2017

Directors

Claire Elizabeth Brierley
Michelle Burke
Thomas Marks
Richard William Leonard
Simon Christopher Leach
Kara Leslie Tomkins

Company Number

09082327 (England and Wales)

Registered Office

Flat 5
18, The Avenue
Barnet
EN5 4EN

Accountants

Robert Glover Associates Limited trading as On The Spot
19A Salisbury Road
Barnet
EN5 4JW

PENRAY MANAGEMENT RTM COMPANY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2017

	Notes	2017 £	2016 £
Current assets			
Debtors	4	8,829	182
Cash at bank and in hand		15,378	13,102
		<u>24,207</u>	<u>13,284</u>
Creditors: amounts falling due within one year	5	(11,711)	(698)
Net current assets		<u>12,496</u>	<u>12,586</u>
Net assets		<u>12,496</u>	<u>12,586</u>
Reserves	6		
Profit and loss account		<u>12,496</u>	<u>12,586</u>
Members' funds		<u>12,496</u>	<u>12,586</u>

For the year ending 30 June 2017 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 12 March 2018.

Simon Christopher Leach
Director

Company Registration No. 09082327

PENRAY MANAGEMENT RTM COMPANY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2017

1 Statutory information

Penray Management RTM Company Limited is a private company, limited by guarantee, registered in England and Wales, registration number 09082327. The registered office is Flat 5 , 18, The Avenue, Barnet, EN5 4EN.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 30 June 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 July 2015

Basis of preparation

The accounts have been prepared under the historical cost convention.

Income

Income represents the value, net of VAT and discounts, of services provided to leaseholders. The company may have a temporary surplus or deficit according to the expenditure it needs to incur on behalf of the leaseholders. Service charges received and any surplus or deficit are held on trust on behalf of the leaseholders but it is not cost effective to prepare separate accounts to reflect this distinction.

4 Debtors	2017	2016
	£	£
Other debtors	8,829	182
	<hr/>	<hr/>
5 Creditors: amounts falling due within one year	2017	2016
	£	£
Accruals	577	540
Deferred income	11,134	158
	<hr/>	<hr/>
	11,711	698
	<hr/>	<hr/>

6 Company limited by guarantee

The company is limited by guarantee, not having a share capital. In the event of the company being wound up, each member of the company shall contribute an amount not exceeding £1 for payment of the debts and liabilities outstanding.

7 Average number of employees

During the year the average number of employees was 0 (2016: 0).

