

Registered number: 10317910

CQN RTM COMPANY LIMITED
(A Company Limited by Guarantee)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 AUGUST 2017



CQN RTM COMPANY LIMITED (A Company Limited by Guarantee)
CONTENTS

	PAGE
Company information	1
Report of the directors	2
Statement of Financial Position	3
Notes to the financial statements	4

COMPANY INFORMATION

DIRECTORS

P Crocker – Appointed 8 August 2016

S Unsdorfer – Appointed 8 August 2016

Bristol Community Housing Foundation Limited – Appointed 31 August 2016

REGISTERED OFFICE

Unit 1 Parsonage Business Centre
Church Street
Ticehurst
TN5 7DL

COMPANY REGISTRATION NUMBER

10317910

ACCOUNTANTS

BKL
Chartered Accountants
35 Ballards Lane
London
N3 1XW

The directors present their report and the financial statements for the period ended 31 August 2017.

DIRECTOR'S RESPONSIBILITIES STATEMENT

The directors are responsible for preparing the Directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial period. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The company was incorporated on 8 August 2016 and has not traded during the period. Accordingly no profit and loss account has been presented.

The directors who served during the period were:

P Crocker – Appointed 8 August 2016

S Unsorfer – Appointed 8 August 2016

Bristol Community Housing Foundation Limited – Appointed 31 August 2016

In preparing this report, the director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf.



P Crocker

Director

Date: 12th June 2017

	<u>Note</u>	<u>2017</u> £
Net assets		- ===
Capital and reserves	4	- ===

For the period ended 31 August 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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 Companies Act 2006 with respect to accounting records and for preparing financial statements.

The financial statements have been prepared 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 financial statements were approved and authorised for issue by the board and were signed on its behalf on 12th June 2018



P Crocker
Director

The notes on page 4 form part of these financial statements.

1. GENERAL INFORMATION

CQN TRM Company Limited ("the company") is a dormant company.

The company is a private company limited by guarantee and is incorporated in England and Wales.

The Registered Office address is Unit 1 Parsonage Business Centre, Church Street, Ticehurst, TN5 7DL.

2. ACCOUNTING POLICIES

(a) Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

3. EMPLOYEES

The Company has no employees other than the directors, who did not receive any remuneration.

4. COMPANY STATUS

The company is a private company limited by guarantee and consequently does not have share capital. The liability of each member is limited to £1, being the amount that each member undertakes to contribute to the assets of the company in the event of liquidation.

5. POST BALANCE SHEET EVENTS

There have been no significant events affecting the Company since the year end.