

**One Ashmore Road RTM Company Ltd**  
**Company # 6583959**  
**Balance Sheet year ending 31.05.2016**

Date	Description	Amount in	Amount out	Balance
31.05.2015	End of balance carried forward	£3,668.06		£3,668.06
01.06.2015	Interest earned	£1.30		£3,669.36
03.08.2015	Service charge	£350.00		£4,019.36
10.08.2015	Service charge	£420.00		£4,439.36
10.08.2015	Service charge	£420.00		£4,859.36
10.08.2015	Service charge	£420.00		£5,279.36
10.08.2015	Paid from flat 4	£70.00		£5,349.36
20.08.2015	Surveyor fees for leasehold/freehold		£1,680.00	£3,669.36
01.09.2015	Interest earned	£1.95		£3,671.31
29.09.2015	Building insurance fee		£1,241.10	£2,430.21
01.12.2016	Interest earned	£1.46		£2,431.67
01.03.2016	Interest earned	£1.22		£2,432.89
06.04.2016	Service charge Flat 4	£1,000.00		£3,432.89
09.05.2016	Service charge Flat 3	£1,000.00		£4,432.89
19.05.2016	Service charge Flat 2	£391.00		£4,823.89
31.05.16	End of year balance carried forward	£7,745	£2,921.10	£4,823.89



#46  
23/02/2017  
A10 COMPANIES HOUSE

THURSDAY

Director's  
statement:

" For the year ended 31/05/16 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

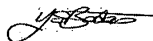
No members have required the company to obtain an audit of its accounts for the year in questions in accordance with section 476 if the Companies Act 2006.

The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.  
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime."

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime"

These accounts have been prepared in accordance with IAS/IFRS

Yvette	One Ashmore
	Road- RTM
Boston	Company's
	Director



Signed of behalf of the Board of Directors