

# One Ashmore Road RTM Company Ltd

Company # 6583959

Balance Sheet year ending 31.05.2017

Date	Description	Amount in	Amount out	Balance
31.05.2016	End of balance carried forward	£4,823.89		£4,823.89
01.06.2016	Interest earned	£2.30		£4,826.19
01.06.2016	Service charge Flat 1	£600.00		£5,426.19
02.06.2016	Service charge Flat 4	£1,000.00		£6,426.19
03.06.2016	Building works		£4,800.00	£1,626.19
06.06.2016	Service charge Flat 2	£500.00		£2,126.19
16.06.2016	Payment cheque		£838.00	£1,288.19
01.09.2016	Interest earned	£0.91		£1,289.10
23.09.2016	Service charge Flat 2	£500.00		£1,789.10
24.09.2016	Service charge Flat 1	£400.00		£2,189.10
26.09.2016	Building Insurance		£1,326.95	£862.15
01.12.2016	Interest earned	£0.26		£862.41
01.03.2017	Interest earned	£0.21		£862.62
28.03.2017	Payment cheque		£1.74	£860.88
31.05.2017	End of year balance carried forward	£7,828	£6,966.69	£860.88

Director's  
statement:

" For the year ended 31/05/17 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  
Boston  
One Ashmore  
Road- RTM  
Company's  
Director



Signed of behalf of the Board of Directors

TUESDAY



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27/02/2018

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