

Registered number
05107921

Greenlawns Beta RTM Company Limited

Unaudited Filleted Accounts

30 June 2017

Greenlawns Beta RTM Company Limited**Registered number:** 05107921**Balance Sheet****as at 30 June 2017**

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	3	370	-
Current assets			
Debtors	4	17,913	17,841
Cash at bank and in hand		4,325	2,114
		<u>22,238</u>	<u>19,955</u>
Creditors: amounts falling due within one year	5	(1,762)	(3,818)
Net current assets		<u>20,476</u>	<u>16,137</u>
Net assets		<u>20,846</u>	<u>16,137</u>
Capital and reserves			
Profit and loss account		20,846	16,137
Shareholder's funds		<u>20,846</u>	<u>16,137</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr S P Tong

Director

Approved by the board on 16 March 2018

Greenlawns Beta RTM Company Limited

Notes to the Accounts

for the year ended 30 June 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and vat.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Fixtures, fittings, tools and equipment over 5 years

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price).

2 Employees

	2017	2016
	Number	Number
Average number of persons employed by the company	<u>1</u>	<u>1</u>

3 Tangible fixed assets

	Fixtures and equipment etc £
Cost	
Additions	463
At 30 June 2017	<u>463</u>
Depreciation	
Charge for the year	<u>93</u>

At 30 June 2017	93
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Net book value

At 30 June 2017	370
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4 Debtors	2017	2016
	£	£
Trade debtors	2,469	6,464
Amounts owed by group undertakings and undertakings in which the company has a participating interest	15,444	11,377
	<u>17,913</u>	<u>17,841</u>
5 Creditors: amounts falling due within one year	2017	2016
	£	£
Trade creditors	29	2,416
Other creditors	1,733	1,402
	<u>1,762</u>	<u>3,818</u>

6 Related party transactions

During the year various building and other maintenance works were carried out by SP Properties, a company controlled by Mr S Tong. The transactions were carried out on an arms length basis.

7 Other information

Greenlawns Beta RTM Company Limited is a private company limited by guarantee and incorporated in England. Its registered office is:

1a Farmer Way
Tipton
West Midlands
DY4 0BE

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.