

**MANSTONE ROAD RTM COMPANY LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2016**

Bailey Oster

Chartered Accountants

Mellor House
65 - 81 St Petersgate
Stockport
SK1 1DS

Manstone Road RTM Company Limited
Accountants' Report
For The Year Ended 30 November 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the director in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the director the financial statements that we have been engaged to compile, to report to the director that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's director for our work or for this report.

You have acknowledged on the balance sheet as at year ended 30 November 2016 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

15 August 2017

Bailey Oster
Chartered Accountants

Mellor House
65 - 81 St Petersgate
Stockport
SK1 1DS

Manstone Road RTM Company Limited
Company No. 6012921
Abbreviated Balance Sheet 30 November 2016

		2016		2015	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors		577		143	
Cash at bank and in hand		1,058		222	
		<u>1,635</u>		<u>365</u>	
Creditors: Amounts Falling Due Within One Year		(714)		(360)	
		<u></u>		<u></u>	
NET CURRENT ASSETS (LIABILITIES)			921		5
			<u></u>		<u></u>
TOTAL ASSETS LESS CURRENT LIABILITIES			921		5
			<u></u>		<u></u>
NET ASSETS			921		5
			<u></u>		<u></u>
RESERVES					
Other reserves			921		5
			<u></u>		<u></u>
MEMBERS' FUNDS			921		5
			<u></u>		<u></u>

Manstone Road RTM Company Limited
Company No. 6012921
Abbreviated Balance Sheet (continued) 30 November 2016

For the year ending 30 November 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Ms Melanie Moore

15 August 2017

Manstone Road RTM Company Limited
Notes to the Abbreviated Accounts
For The Year Ended 30 November 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover comprises the tenants' contributions made to the company.

2. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

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.