

**MANSTONE ROAD RTM COMPANY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2017**

Manstone Road RTM Company Limited
Unaudited Financial Statements
For The Year Ended 30 November 2017

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Manstone Road RTM Company Limited
Balance Sheet
As at 30 November 2017

Registered number: 6012921

		2017		2016	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors		744		577	
Cash at bank and in hand		1,092		1,058	
		<u>1,836</u>		<u>1,635</u>	
Creditors: Amounts Falling Due Within One Year		(714)		(714)	
		<u></u>		<u></u>	
NET CURRENT ASSETS (LIABILITIES)			<u>1,122</u>		<u>921</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,122</u>		<u>921</u>
NET ASSETS			<u>1,122</u>		<u>921</u>
RESERVES					
Other reserves			1,122		921
MEMBERS' FUNDS			<u>1,122</u>		<u>921</u>

Manstone Road RTM Company Limited
Balance Sheet (continued)
As at 30 November 2017

For the year ending 30 November 2017 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 accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Income and Expenditure Account.

On behalf of the board

Ms Melanie Moore

14 August 2018

The notes on page 3 form part of these financial statements.

Manstone Road RTM Company Limited
Notes to the Financial Statements
For The Year Ended 30 November 2017

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 FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the tenants' contributions made to the company.

2. Average Number of Employees

Average number of employees, including directors, during the year was NIL (2016 : NIL)

3. 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.

4. General Information

Manstone Road RTM Company Limited is a private company, limited by guarantee, incorporated in England & Wales, registered number 6012921. The registered office is 4 Manstone Road, London, NW2 3XG.

The financial statements are presented in Sterling, which is the functional currency of the company.

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.