16 Beresford Road RTM Company Limited

Registered number: 06374921

Balance Sheet

as at 30 September 2016

	Notes		2016		2015
			£		£
Current assets					
Cash at bank and in hand		403		296	
Creditors: amounts falling due within one year	2	(120)		(398)	
Net current assets/(liabilities)			283		(102)
Net assets/(liabilities)			283		(102)
Capital and reserves					
Profit and loss account			283		(102)
Shareholders' funds			283		(102)

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 members have 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.

M Law

Director

Approved by the board on 27 June 2017

16 Beresford Road RTM Company Limited

Notes to the Accounts

for the year ended 30 September 2016

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).

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

2 Creditors: amounts falling due within one year

	2016	2015
	£	£
Other creditors	120	398

3 Other information

16 Beresford Road RTM Company Limited is a private company limited by shares and incorporated in England. Its registered office is:

16 Beresford Road

Bournemouth

Dorset

BH6 5AA

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.