

# Admiral View RTM Company Limited

Annual Report and Unaudited Abridged Financial Statements  
for the Year Ended 30 April 2017

HH Accounts & Tax Services Limited  
Eaton Place  
114 Washway Road  
Sale  
Cheshire  
M33 7RF

# Admiral View RTM Company Limited

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# **Admiral View RTM Company Limited**

## **Company Information**

|                          |                                                                                                      |
|--------------------------|------------------------------------------------------------------------------------------------------|
| <b>Directors</b>         | D G Hayes<br>R D Melia<br>H Jones<br>D Gallagher<br>H P Meehan<br>B Betts<br>P Bennett<br>A C Smyth  |
| <b>Registered office</b> | 2 Brentmoor Road<br>Bramhall<br>Stockport<br>Cheshire<br>SK7 3PT                                     |
| <b>Accountants</b>       | HH Accounts & Tax Services Limited<br>Eaton Place<br>114 Washway Road<br>Sale<br>Cheshire<br>M33 7RF |

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited  
Statutory Accounts of  
Admiral View RTM Company Limited  
for the Year Ended 30 April 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Admiral View RTM Company Limited for the year ended 30 April 2017 as set out on pages 3 to 7 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icacw.com/cn/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Admiral View RTM Company Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Admiral View RTM Company Limited and state those matters that we have agreed to state to the Board of Directors of Admiral View RTM Company Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Admiral View RTM Company Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Admiral View RTM Company Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Admiral View RTM Company Limited. You consider that Admiral View RTM Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Admiral View RTM Company Limited. 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 statutory accounts.

.....  
HH Accounts & Tax Services Limited  
Eaton Place  
114 Washway Road  
Sale  
Cheshire  
M33 7RF

6 November 2017

# **Admiral View RTM Company Limited**

## **Statement of Comprehensive Income for the Year Ended 30 April 2017**

|                                         | <b>Note</b> | <b>2017</b><br><b>£</b> | <b>2016</b><br><b>£</b> |
|-----------------------------------------|-------------|-------------------------|-------------------------|
| Surplus for the year                    |             | <u>1,463</u>            | <u>154</u>              |
| Total comprehensive income for the year |             | <u><u>1,463</u></u>     | <u><u>154</u></u>       |

The notes on pages 6 to 7 form an integral part of these abridged financial statements.

# Admiral View RTM Company Limited

(Registration number: 06597607)

## Abridged Balance Sheet as at 30 April 2017

|                                                       | Note     | 2017<br>£     | 2016<br>£     |
|-------------------------------------------------------|----------|---------------|---------------|
| <b>Fixed assets</b>                                   |          |               |               |
| Tangible assets                                       | <u>3</u> | 6,182         | 6,182         |
| <b>Current assets</b>                                 |          |               |               |
| Debtors                                               |          | 7,957         | 8,294         |
| Cash at bank and in hand                              |          | 3,295         | 1,495         |
|                                                       |          | <u>11,252</u> | <u>9,789</u>  |
| <b>Creditors: Amounts falling due within one year</b> |          | <u>(155)</u>  | <u>(155)</u>  |
| <b>Net current assets</b>                             |          | <u>11,097</u> | <u>9,634</u>  |
| <b>Net assets</b>                                     |          | <u>17,279</u> | <u>15,816</u> |
| <b>Capital and reserves</b>                           |          |               |               |
| Profit and loss account                               |          | <u>17,279</u> | <u>15,816</u> |
| <b>Total equity</b>                                   |          | <u>17,279</u> | <u>15,816</u> |

For the financial year ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

All of the company's members have consented to the preparation of an Abridged Balance Sheet in accordance with Section 444(2A) of the Companies Act 2006.

Approved and authorised by the Board on 6 November 2017 and signed on its behalf by:

.....

D G Hayes

Director

The notes on pages 6 to 7 form an integral part of these abridged financial statements.

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# Admiral View RTM Company Limited

## Statement of Changes in Equity for the Year Ended 30 April 2017

|                            | <b>Profit and loss<br/>account<br/>£</b> | <b>Total<br/>£</b> |
|----------------------------|------------------------------------------|--------------------|
| At 1 May 2016              | 15,816                                   | 15,816             |
| Surplus for the year       | 1,463                                    | 1,463              |
| Total comprehensive income | 1,463                                    | 1,463              |
| At 30 April 2017           | 17,279                                   | 17,279             |
|                            | <b>Profit and loss<br/>account<br/>£</b> | <b>Total<br/>£</b> |
| At 1 May 2015              | 15,662                                   | 15,662             |
| Surplus for the year       | 154                                      | 154                |
| Total comprehensive income | 154                                      | 154                |
| At 30 April 2016           | 15,816                                   | 15,816             |

The notes on pages 6 to 7 form an integral part of these abridged financial statements.

# **Admiral View RTM Company Limited**

## **Notes to the Abridged Financial Statements for the Year Ended 30 April 2017**

### **1 General information**

The company is a company limited by guarantee incorporated in England.

The address of its registered office is:

2 Brentmoor Road  
Bramhall  
Stockport  
Cheshire  
SK7 3PT

The principal place of business is:

c/o Turnkey Management  
7, Neptune Court  
Whitehills Business Park  
Blackpool  
Lancashire  
FY4 5LZ

These financial statements were authorised for issue by the Board on 6 November 2017.

### **2 Accounting policies**

#### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### **Statement of compliance**

These abridged financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

#### **Basis of preparation**

These abridged financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### **Tangible assets**

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

#### **Depreciation**

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

#### Depreciation rates

#### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.



# Admiral View RTM Company Limited

## Notes to the Abridged Financial Statements for the Year Ended 30 April 2017

### Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business. Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

### Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

### 3 Tangible assets

|                          | Total<br>£ |
|--------------------------|------------|
| <b>Cost or valuation</b> |            |
| At 1 May 2016            | 6,182      |
| At 30 April 2017         | 6,182      |
| <b>Depreciation</b>      |            |
| <b>Carrying amount</b>   |            |
| At 30 April 2017         | 6,182      |
| At 30 April 2016         | 6,182      |

### 4 Transition to FRS 102

No adjustments were required on the transition to FRS 102.

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.