Registration number: 06597621

Admiral Heights 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 Heights RTM Company Limited

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Admiral Heights RTM Company Limited

Company Information

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

Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory Accounts of Admiral Heights 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 Heights 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.icaew.com/en/members/regulations-standards-and-guidance/.

This report is made solely to the Board of Directors of Admiral Heights 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 Heights RTM Company Limited and state those matters that we have agreed to state to the Board of Directors of Admiral Heights 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 Heights 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 Heights 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 Heights RTM Company Limited. You consider that Admiral Heights 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 Heights 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.

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

6 November 2017

Admiral Heights RTM Company Limited

Statement of Comprehensive Income for the Year Ended 30 April 2017

	Note	2017 £	2016 £
Profit for the year		855	225
Total comprehensive income for the year		855	225

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

Admiral Heights RTM Company Limited

(Registration number: 06597621)
Abridged Balance Sheet as at 30 April 2017

	Note	2017 £	2016 £
Fixed assets			
Tangible assets	3	7,493	7,493
Current assets			
Debtors		1,306	1,834
Cash at bank and in hand		5,596	4,213
		6,902	6,047
Creditors: Amounts falling due within one year		(190)	(190)
Net current assets		6,712	5,857
Net assets		14,205	13,350
Capital and reserves			
Profit and loss account		14,205	13,350
Total equity		14,205	13,350

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

Admiral Heights RTM Company Limited

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

	Profit and loss account £	Total £
At 1 May 2016	13,350	13,350
Profit for the year	855	855
Total comprehensive income	855	855
At 30 April 2017	14,205	14,205

	Profit and loss account £	Total £
At 1 May 2015	13,125	13,125
Profit for the year	225	225
Total comprehensive income	225	225
At 30 April 2016	13,350	13,350

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

Admiral Heights RTM Company Limited

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

1 General information

The company is a private company limited by share capital 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.

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 £
Cost or valuation	
At 1 May 2016	7,493
At 30 April 2017	7,493
Depreciation	
Carrying amount	
At 30 April 2017	7,493
At 30 April 2016	7,493

4 Transition to FRS 102

No adjustments were required on the transition to FRS102

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.