Registered Number 07586882

KENT WHARF RTM COMPANY LIMITED

Abbreviated Accounts

31 March 2016

KENT WHARF RTM COMPANY LIMITED **Registered Number 07586882**

Abbreviated Balance Sheet as at 31 March 2016

	Notes	*2016*	*2015*
		£	£
Current assets			
Debtors		7,487	6,900
Cash at bank and in hand		47,186	42,863
		54,673	49,763
Creditors: amounts falling due within one year		(536)	(435)
Net current assets (liabilities)		54,137	49,328
Total assets less current liabilities		54,137	49,328
Total net assets (liabilities)		54,137	49,328
Reserves			
Income and expenditure account		54,137	49,328
Members' funds		54,137	49,328

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 19 October 2016

And signed on their behalf by:
A R JACOBSON, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016

1 **Accounting Policies**

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2015.

Turnover policy
Turnover consists of service charges received.

2 **Company limited by guarantee**
Company is limited by guarantee and consequently does not have share capital.

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.