Company Registration No. 07586882 (England and Wales)

KENT WHARF RTM COMPANY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

KENT WHARF RTM COMPANY LIMITED
UNAUDITED ACCOUNTS
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KENT WHARF RTM COMPANY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017

Directors	G D Sharp A R Jacobson
Company Number	07586882 (England and Wales)
Registered Office	97 GILLS HILL LANE RADLETT HERTS WD7 8PD United Kingdom
Accountants	TH ACCOUNTANTS 13 The Spinney Potters Bar Herts EN6 5HH

KENT WHARF RTM COMPANY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2017

	Notes	2017 £	2016 £
Current assets			
Debtors	4	6,364	7,487
Cash at bank and in hand		27,848	47,186
		34,212	54,673
Creditors: amounts falling due within one year	5	(1,087)	(536)
Net current assets		33,125	54,137
Net assets		33,125	54,137
Reserves	6		
Profit and loss account		33,125	54,137
Members' funds		33,125	54,137

For the year ending 31 March 2017 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 5 November 2017.

A R Jacobson
Director

Company Registration No. 07586882

KENT WHARF RTM COMPANY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

1 Statutory information

KENT WHARF RTM COMPANY LIMITED is a private company, limited by guarantee, registered in England and Wales, registration number 07586882. The registered office and principal place of business is 97 GILLS HILL LANE, RADLETT, HERTS, WD7 8PD, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 March 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 April 2015

Basis of preparation
The accounts have been prepared under the historical cost convention.

Presentation currency
The accounts are presented in £ sterling.

Turnover
Turnover consists of service charges received.

4 Debtors

	2017	2016
	£	£
Accrued income and prepayments	6,364	7,352
Other debtors	-	135
	6,364	7,487

5 Creditors: amounts falling due within one year

	2017	2016
	£	£
Taxes and social security	13	9
Accruals	1,074	527
	1,087	536

6 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.

7 Average number of employees

During the year the average number of employees was 0 (2016: 0).

8 Reconciliations on adoption of FRS 102

No reconciliations on transition to FRS102 are appropriate.

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.