Registered Number 08608313

20-25 HOLT CLOSE RTM COMPANY LIMITED

Micro-entity Accounts

31 July 2016

20-25 HOLT CLOSE RTM COMPANY LIMITED **Registered Number 08608313**

Micro-entity Balance Sheet as at 31 July 2016

	Notes	*2016*	*2015*
		£	£
Reserves		0	0

- For the year ending 31 July 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 7 March 2017

And signed on their behalf by:
J D Rose, Director

Notes to the Micro-entity Accounts for the period ended 31 July 2016

1 **Accounting Policies**

Basis of measurement and preparation of accounts
The company is a residential flat management company.

Following the release of TECH 03/11 by the Association of Chartered Certified Accountants, it has been clarified that service charge monies are held under a statutory trust and should not be included as an asset in the financial statement of 20 - 25 Holt Close RTM Company Limited.

These accounts have therefore been prepared on the basis that 20 - 25 Holt Close RTM Company Limited is a dormant company.

2 **Company limited by guarantee**
The company is a company limited by guarantee. Each member has agreed to contribute a sum not exceeding £1 in the event of the company being wound up.

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.