

Abbreviated Unaudited Accounts for the Year Ended 25 December 2016

for

THE OLD HAT FACTORY RTM COMPANY LIMITED

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for the Year Ended 25 December 2016**

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THE OLD HAT FACTORY RTM COMPANY LIMITED

Company Information for the Year Ended 25 December 2016

Directors:

K Atkinson
M Errington
N Gautam
S G Gemmell
K Lupton
J P Niehorster

Registered office:

Goffs Oak House
Goffs Lane
Goffs Oak
Cuffley
Hertfordshire
EN7 5HG

Registered number:

09692721

Accountants:

PKW Accountancy Ltd
Second Floor
1 Church Square
Leighton Buzzard
Bedfordshire
LU7 1AE

THE OLD HAT FACTORY RTM COMPANY LIMITED (REGISTERED NUMBER: 09692721)

**Abbreviated Balance Sheet
25 December 2016**

	25.12.16	25.12.15
	£	£
Current assets		
Debtors	3,278	16
Cash at bank	<u>729</u>	<u>6,196</u>
	4,007	6,212
Creditors		
Amounts falling due within one year	<u>3,223</u>	<u>7,085</u>
Net current assets/(liabilities)	<u>784</u>	<u>(873)</u>
Total assets less current liabilities	<u>784</u>	<u>(873)</u>
Reserves		
Income and expenditure account	<u>784</u>	<u>(873)</u>
	<u>784</u>	<u>(873)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 25 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 25 December 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 20 April 2017 and were signed on its behalf by:

J P Niehorster - Director

**Notes to the Abbreviated Accounts
for the Year Ended 25 December 2016**

1. **Accounting policies**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **Control**

The company is under the control of its members.

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.