REGISTERED NUMBER: 09692721 (England and Wales)

Unaudited Financial Statements for the Year Ended 25 December 2017

for

THE OLD HAT FACTORY RTM COMPANY LIMITED

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

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for the Year Ended 25 December 2017

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THE OLD HAT FACTORY RTM COMPANY LIMITED

Company Information
for the Year Ended 25 December 2017

Directors:	K Atkinson M Errington N Gautam S G Gemmell J P Niehorster P Lupton
Registered office:	Goffs Oak House Goffs Lane Goffs Oak Cuffley Hertfordshire EN7 5HG
Registered number:	09692721 (England and Wales)
Accountants:	PKW Accountancy Ltd Second Floor 1 Church Square Leighton Buzzard Bedfordshire LU7 1AE

Balance Sheet
25 December 2017

	Notes	25.12.17 £	25.12.16 £
Current assets			
Debtors	4	**6,059**	3,278
Cash at bank		**1,654**	729
		7,713	4,007
Creditors			
Amounts falling due within one year	5	**3,800**	3,223
Net current assets		**3,913**	784
Total assets less current liabilities		**3,913**	784
Reserves			
Income and expenditure account		**3,913**	784
		3,913	784

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 25 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 25 December 2017 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

(b) 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 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 1 July 2018 and were signed on its behalf by:

J P Nichorster - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 25 December 2017

1. **Statutory information**

The Old Hat Factory RTM Company Limited is a private company, limited by guarantee , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **Accounting policies**

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **Employees and directors**

The average number of employees during the year was NIL.

4. **Debtors: amounts falling due within one year**

	25.12.17	25.12.16
	£	£
Leaseholders' account	**5,341**	2,558
Prepayments	**718**	720
	6,059	3,278

5. **Creditors: amounts falling due within one year**

	25.12.17	25.12.16
	£	£
Other creditors	**2,901**	2,778
Accrued expenses	**899**	445
	3,800	3,223

continued...

6. **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 £1.00.

7. **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.