

REGISTERED NUMBER: 09805821 (England and Wales)

FINANCIAL STATEMENTS

FOR THE PERIOD

2ND OCTOBER 2015 TO 31ST OCTOBER 2016

FOR

24-26 HANS CRESCENT RTM COMPANY LIMITED

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COMPANY INFORMATION

FOR THE PERIOD 2ND OCTOBER 2015 TO 31ST OCTOBER 2016

DIRECTORS:

Dahlia Properties Holdings Ltd
R T A Gardner
F Khan
F M McNally
A Samaras
R R Valls
J White

REGISTERED OFFICE:

Hobday & Company
35a High Street
Potters Bar
Hertfordshire
EN6 5AJ

REGISTERED NUMBER:

09805821 (England and Wales)

ACCOUNTANTS:

Sproull & Co.
Chartered Accountants
31-33 College Road
Harrow
Middlesex
HA1 1EJ

BALANCE SHEET
31ST OCTOBER 2016

	<u>£</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>-</u>
 RESERVES	 <u>-</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st October 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st October 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 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 Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors on 23rd June 2017 and were signed on its behalf by:

F Khan - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 2ND OCTOBER 2015 TO 31ST OCTOBER 2016

1. STATUTORY INFORMATION

24-26 Hans Crescent 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.

Service charge accounts

The company had no income or expenditure in its own right as all transactions related to the maintenance of common parts of leasehold properties in accordance with the lease, with the service charges collected being held on trust for the purpose of section 42 of the Landlord and Tenant Act 1987.

These transactions are not reflected in the financial statements of the company but are shown separately within service charge accounts presented to lessees. Accordingly, the company is a non-trading company.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 6.

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.