

236-238 OLD KENT ROAD RTM COMPANY LTD

Company limited by guarantee

**Company Registration Number:
09198341 (England and Wales)**

Unaudited micro entity accounts for the year ended 30 September 2017

Period of accounts

Start date: 01 October 2016

End date: 30 September 2017

236-238 OLD KENT ROAD RTM COMPANY LTD

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Company Information

for the Period Ended 30 September 2017

Registered office:

236-238
236-238 Old Kent Road
Se1 5ub
London
England

Company Registration Number:

09198341 (England and Wales)

236-238 OLD KENT ROAD RTM COMPANY LTD

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Income and Expenditure Account

for the Period Ended 30 September 2017

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Turnover	5,400	10,800
Other Income	0	0
Other charges	(5,411)	(10,889)
Tax on surplus	(0)	(0)
Surplus or (Deficit) for Period	(11)	(89)

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Balance sheet

As at 30 September 2017

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Current assets:	4,648	3,111
Creditors: amounts falling due within one year:	(2,000)	(2,000)
Net current assets (liabilities):	<u>2,648</u>	<u>1,111</u>
Total assets less current liabilities:	2,648	1,111
Accruals and deferred income:	(2,748)	(1,200)
Total net assets (liabilities):	<u>(100)</u>	<u>(89)</u>
Reserves:	<u>(100)</u>	<u>(89)</u>

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Balance sheet continued

For the year ending 30 September 2017 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 15 October 2017

And Signed On Behalf Of The Board By:

Name: Angela Clark

Status: Director

The notes form part of these financial statements

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.