

REGISTERED NUMBER: 05581050 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2016

FOR

1 CLARENCE SQUARE RTM COMPANY LIMITED

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FOR THE YEAR ENDED 31 OCTOBER 2016**

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1 CLARENCE SQUARE RTM COMPANY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2016**

DIRECTORS:

Mr A P Holmes
Mr M Hole
Mrs S Hole
Mrs C M W Holmes
Mr A Zarei

REGISTERED OFFICE:

Smith House
George Street
Nailsworth
Stroud
Gloucestershire
GL6 0AG

REGISTERED NUMBER:

05581050 (England and Wales)

ACCOUNTANTS:

Shiner Mitchell Fisher & Co Ltd
Smith House
George Street
Nailsworth
Stroud
Gloucestershire
GL6 0AG

ABBREVIATED BALANCE SHEET
31 OCTOBER 2016

	31.10.16 £	31.10.15 £
CURRENT ASSETS		
Cash at bank	1,195	1,106
CREDITORS		
Amounts falling due within one year	<u>1,195</u>	<u>1,106</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u> -</u>	<u> -</u>
RESERVES	<u> -</u>	<u> -</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 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 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 25 July 2017 and were signed on its behalf by:

Mr A P Holmes - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and 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.

Taxation

The company is a non-profit making enterprise. Surplus and deficits arise due to differences between service charges levied and actual costs. Such activities do not fall within the scope of corporation tax. Corporation tax is payable on investment income only.

2. COMPANY STATUS

The company is limited by guarantee without share capital.

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.