

# Hampstead Clock Tower RTM Company Limited

Registered in England & Wales under Company Number 07667026  
Registered Office Unit 3, Castle Gate, Castle Street, Hertford SG14 1HD

## First Accounts from incorporation to 30 June 2012 Balance Sheet as at 30 June 2012

	Period from incorporation to 30 June 2012
	£
Fixed Assets	Nil
Current Assets	Nil
Debtors	Nil
Cash at bank and in hand	Nil
Creditors amounts falling due within one year	Nil
Total assets less current liabilities	Nil
Accruals and deferred income	<u>Nil</u>
	000
<hr/>	
Capital and reserves	Nil
Profit and Loss account	Nil
	<u>000</u>

The directors have confirmed -

- (a) for the year ended 30 June 2012 the company was entitled to exemption from audit under Section 477(2) of the Companies Act 2006 relating to the small companies regime
- (b) no Members have required an audit of the company under Section 476 of the Companies Act 2006
- (c) acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006
- (d) acknowledged their responsibilities for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of Section 393 of the Companies Act 2006 and which otherwise comply with the requirements of this Act relating to financial statements so far as applicable to this company

These abbreviated financial statements have been prepared in accordance with the special provisions for small companies under the Companies Act 2006

Approved by the Board on 01 July 2012 Director

  
Alistair Bennett

### Notes

- \* The Company does not have any share capital and is limited by guarantee, with the liability of members limited to £1

WEDNESDAY



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A26 11/07/2012 #306  
COMPANIES HOUSE