

**ACTONS LOCK RTM COMPANY LIMITED
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2016**

Colin Munday

Rose Cottage, Quilters Green
Fordham
Colchester
Essex
CO6 3LZ

ACTONS LOCK RTM COMPANY LIMITED
Directors' Report and Financial Statements
For The Year Ended 31 August 2016

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ACTONS LOCK RTM COMPANY LIMITED
Company Information
For The Year Ended 31 August 2016

Directors

Mr Alan Munday
Mr Timothy Pearson
Ms Lisa Garratt

Company Number

07356814

Registered Office

Flat 1 129 Pritchard Road (Acton Lock)
LONDON
E2 9AP

Accountants

Colin Munday
Rose Cottage, Quilters Green
Fordham
Colchester
Essex
CO6 3LZ

ACTONS LOCK RTM COMPANY LIMITED
Company No. 07356814
Directors' Report For The Year Ended 31 August 2016

The directors present their report and the financial statements for the year ended 31 August 2016.

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the surplus or deficit for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Principal Activity

The company's principal activity continues to be that of appointing a managing agent for 129 Prichard Road to act in the best interest of both leaseholders and landlord.

Directors

The directors who held office during the year were as follows:

Mr Alan Munday

Mr Timothy Pearson

Ms Lisa Garratt

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Mr Alan Munday

31/03/2017

ACTONS LOCK RTM COMPANY LIMITED
Accountant's Report
For The Year Ended 31 August 2016

In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 August 2016 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

31/03/2017

Colin Munday

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ACTONS LOCK RTM COMPANY LIMITED
Dormant Income and Expenditure Account Statement
For The Year Ended 31 August 2016

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither surplus nor deficit.

ACTONS LOCK RTM COMPANY LIMITED
Balance Sheet
As at 31 August 2016

	Notes	2016		2015	
		£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		15		15	
		15		15	
NET CURRENT ASSETS (LIABILITIES)			15		15
TOTAL ASSETS LESS CURRENT LIABILITIES			15		15
NET ASSETS			15		15
RESERVES					
Other reserves			15		15
MEMBERS' FUNDS			15		15

For the year ending 31 August 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- 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 in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr Alan Munday

31/03/2017

ACTONS LOCK RTM COMPANY LIMITED
Notes to the Unaudited Accounts
For The Year Ended 31 August 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

2. Company 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.

3. Ultimate Controlling Party

The company's ultimate controlling party is .

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.