

**1-4 HOLLY TREE WALK RTM COMPANY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2017**

1-4 HOLLY TREE WALK RTM COMPANY LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2017

CONTENTS	PAGE
<u>Company information</u>	3
<u>Accountants' report</u>	4
<u>Statement of financial position</u>	5

1-4 HOLLY TREE WALK RTM COMPANY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2017

Directors

R MARSHALL
J C PEARSON
P E J SALMON

Company Number

8733815 (England and Wales)

Accountants

DAVID J EDMUNDS & CO LTD
34A WELLSWAY
BATH
BA2 2AA

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON
THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF
1-4 HOLLY TREE WALK RTM COMPANY LIMITED
FOR THE YEAR ENDED 31 DECEMBER 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of 1-4 HOLLY TREE WALK RTM COMPANY LIMITED for the year ended 31 December 2017 as set out on pages 5 - 5 from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf.

DAVID J EDMUNDS & CO LTD
Chartered Certified Accountants

34A WELLSWAY
BATH
BA2 2AA

24 September 2018

1-4 HOLLY TREE WALK RTM COMPANY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2017

	2017	2016
	£	£
Current assets	6,050	10,871
Creditors: amounts falling due within one year	(553)	(4,890)
Net current assets	<u>5,497</u>	<u>5,981</u>
Total assets less current liabilities	<u>5,497</u>	<u>5,981</u>
Net assets	<u>5,497</u>	<u>5,981</u>
Capital and reserves	<u>5,497</u>	<u>5,981</u>

NOTES TO THE ACCOUNTS

1 Average number of employees

During the year the average number of employees was 0 (2016: 0).

For the year ending 31 December 2017 the company was entitled to exemption from audit 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 in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 24 September 2018

R MARSHALL
Director

Company Registration No. 8733815

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.