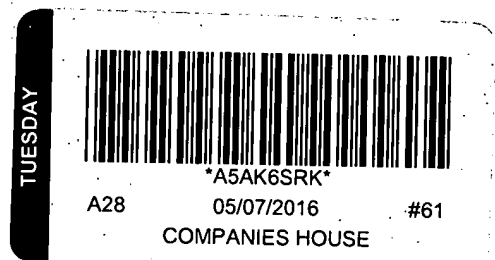


Company Registration No. 07834273 (England and Wales)

**76 WESTBOURNE TERRACE RTM COMPANY LIMITED**  
**A Company Limited by Guarantee**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 28 SEPTEMBER 2015**



# 76 WESTBOURNE TERRACE RTM COMPANY LIMITED

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# 76 WESTBOURNE TERRACE RTM COMPANY LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 28 SEPTEMBER 2015

	Notes	2015 £	2014 as restated £
Current assets			
Total assets less current liabilities		-	-
Reserves			
Members' funds		-	-

For the financial year ended 28 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

#### Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 9/6/16

  
M. J. Dhillon  
Director

Company Registration No. 07834273

# 76 WESTBOURNE TERRACE RTM COMPANY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

*FOR THE YEAR ENDED 28 SEPTEMBER 2015*

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### **1 Accounting policies**

#### **1.1 Accounting convention**

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

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### **1.3 Monies held on trust**

The accounts have been prepared under the guidance of FRED 50 and ICAEW Technical Release 03/11 which allow for the service charge monies, (income, expenses and balances) to be held off Balance Sheet as they are deemed to be held on trust, rather than as an asset of the company.

### **2 Prior year adjustment**

The directors were advised to follow the guidance of FRED 50 and ICAEW Technical Release 03/11 regarding the treatment of service charge monies. Separate service charge accounts have been prepared.

### **2 Company limited by guarantee.**

The company is limited by guarantee and does not have a share capital. The members' liability is limited to an amount not exceeding £1. The total guarantee at the year end is £4 (2014: £4).