

REGISTERED NUMBER: 09679400 (England and Wales)

**1-10 LLYS RHOSTREFOR RTM COMPANY LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 9 JULY 2015 TO 31 JULY 2016**

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 9 JULY 2015 TO 31 JULY 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

1-10 LLYS RHOSTREFOR RTM COMPANY LTD

**COMPANY INFORMATION
FOR THE PERIOD 9 JULY 2015 TO 31 JULY 2016**

DIRECTORS:

Ms K M Galvin
K P Sneyd

REGISTERED OFFICE:

26 Top O Th Close Road
Walsden
Greater Manchester
OL14 7UT

REGISTERED NUMBER:

09679400 (England and Wales)

ACCOUNTANTS:

SCCA Ltd T/a Stafford & Co
Chartered Accountants
3 The Studios
320 Chorley Old Road
Bolton
Lancashire
BL1 4JU

ABBREVIATED BALANCE SHEET
31 JULY 2016

TOTAL ASSETS LESS CURRENT LIABILITIES	<u>£</u> <u>-</u>
RESERVES	<u>-</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 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 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.
- (b)

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 5 May 2017 and were signed on its behalf by:

Ms K M Galvin - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 9 JULY 2015 TO 31 JULY 2016**

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The company acts as a trustee of a statutory trust in respect of service charge monies collected for the maintenance of properties at 1-10 Llys Rhostrefor RTM Company Limited. The company's accounting policy is to exclude these funds from the company's accounts as separate service charge accounts are prepared and certified.

The company was dormant throughout the period ended 31 July 2016. However reference to information relating to the prior period has been made where appropriate.

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).

The company was dormant throughout the period ended 31 July 2016.

Service charges

The company is responsible for the management of properties at 1-10 Llys Rhostrefor Company Ltd and collects service charges from the lessees in order to fund expenditure incurred in the management of the property. These service charge funds are held in trust for the lessees in order to fund expenditure incurred in the management of the property. These service charge funds are held in trust for the lessees as required by the Landlord & Tenant Act 1987. Transactions relating to the management of the property are reported separately to the lessees and are excluded from the company's financial statement.

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.