

**REPORT OF THE DIRECTOR AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2016  
FOR  
1-12 ELIZABETH COURT RTM CO LTD**

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For The Year Ended 31 January 2016**

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**1-12 ELIZABETH COURT RTM CO LTD**

**COMPANY INFORMATION**

**For The Year Ended 31 January 2016**

**DIRECTOR:**

Mr ND Holder

**SECRETARY:**

Leete Secretarial Services Limited

**REGISTERED OFFICE:**

77 Victoria Street  
Windsor  
Berkshire  
SL4 1EH

**REGISTERED NUMBER:**

08364815 (England and Wales)

**ACCOUNTANTS:**

Kirk Rice LLP  
The Courtyard  
High Street  
Ascot  
Berkshire  
SL5 7HP

**1-12 ELIZABETH COURT RTM CO LTD (REGISTERED NUMBER: 08364815)**

**REPORT OF THE DIRECTOR  
For The Year Ended 31 January 2016**

The director presents his report with the financial statements of the company for the year ended 31 January 2016.

**DIRECTOR**

Mr N D Holder held office during the whole of the period from 1 February 2015 to the date of this report.

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

**ON BEHALF OF THE BOARD:**

Mr N D Holder - Director

1 December 2016

**1-12 ELIZABETH COURT RTM CO LTD**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF  
1-12 ELIZABETH COURT RTM CO LTD**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 January 2016 set out on pages four to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Kirk Rice LLP  
The Courtyard  
High Street  
Ascot  
Berkshire  
SL5 7HP

1 December 2016

**INCOME AND EXPENDITURE ACCOUNT**  
**For The Year Ended 31 January 2016**

	Notes	2016 £	2015 £
<b>TURNOVER</b>		<u>-</u>	<u>-</u>
<b>OPERATING SURPLUS and SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	-	-
Tax on surplus on ordinary activities	3	<u>-</u>	<u>-</u>
<b>SURPLUS FOR THE FINANCIAL YEAR</b>		<u><u>-</u></u>	<u><u>-</u></u>

**BALANCE SHEET**

31 January 2016

	Notes	2016 <u>£</u>	2015 <u>£</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>-</u>	<u>-</u>
<b>RESERVES</b>		<u>-</u>	<u>-</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the director on 1 December 2016 and were signed by:

Mr N D Holder - Director

**NOTES TO THE FINANCIAL STATEMENTS**

**For The Year Ended 31 January 2016**

1. **ACCOUNTING POLICIES**

**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 current year and previous year.

2. **OPERATING SURPLUS**

The operating surplus is stated after charging:

	2016 £	2015 £
Director's remuneration and other benefits etc	===== -	===== -

3. **TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 January 2016 nor for the year ended 31 January 2015.

4. **RESERVES**

	Income and expenditure account £
Surplus for the year	===== -
At 31 January 2016	===== -

5. **LIMITED BY GUARANTEE**

The company is limited by guarantee and does not have a share capital.

The liability of the members in the event of the company being liquidated is limited to one pound per member.



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.