

Unaudited Financial Statements
for the Year Ended 31 December 2018
for
8NKR RTM Company Ltd

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for the Year Ended 31 December 2018**

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**Company Information
for the Year Ended 31 December 2018**

DIRECTORS:

V E Cherubim
Miss J Davison
Miss A L Minter
J Osborne
Ms D Boase
Ms C Hammer

REGISTERED OFFICE:

c/o Buckworth Solicitors
200 Aldersgate Street
St Paul's
London
EC1A 4HD

REGISTERED NUMBER:

08376920 (England and Wales)

ACCOUNTANTS:

Williams & Co
Chartered Accountants
8-10 South Street
Epsom
Surrey
KT18 7PF

**Balance Sheet
31 December 2018**

	Notes	2018 £	2017 £
CURRENT ASSETS			
Debtors	3	1,795	1,373
Cash at bank		<u>4,280</u>	<u>5,228</u>
		6,075	6,601
CREDITORS			
Amounts falling due within one year	4	<u>565</u>	<u>943</u>
NET CURRENT ASSETS		<u>5,510</u>	<u>5,658</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,510</u>	<u>5,658</u>
RESERVES			
Income and expenditure account		<u>5,510</u>	<u>5,658</u>
		<u>5,510</u>	<u>5,658</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 29 August 2019 and were signed on its behalf by:

Miss J Davison - Director

**Notes to the Financial Statements
for the Year Ended 31 December 2018**

1. STATUTORY INFORMATION

8NKR RTM Company Ltd is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents the amounts receivable from leaseholders during the period.

Taxation

No tax is payable on service charge income receivable.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Prepayments	<u>1,795</u>	<u>1,373</u>

Prepayments represents the building insurance paid in advance to 25th September 2019.

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Other creditors	109	37
Accrued expenses	<u>456</u>	<u>906</u>
	<u>565</u>	<u>943</u>