

Registered Number 07386070

52 - 54 BLACKBULL ROAD RTM CO LTD

Abbreviated Accounts

30 September 2015

Abbreviated Balance Sheet as at 30 September
2015

07386070

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Investments		-	-
		<u>-</u>	<u>-</u>
Current assets			
Debtors		758	1,430
Cash at bank and in hand		1,720	1,579
		<u>2,478</u>	<u>3,009</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(2,445)	(240)
Net current assets (liabilities)		<u>33</u>	<u>2,769</u>
Total assets less current liabilities		<u>33</u>	<u>2,769</u>
Total net assets (liabilities)		<u>33</u>	<u>2,769</u>
Reserves			
Other reserves		2,769	588
Income and expenditure account		(2,736)	2,181
Members' funds		<u>33</u>	<u>2,769</u>

- For the year ending 30 September 2015 the company was entitled to exemption 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 provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 June 2016

And signed on their behalf by:

Trevor Smith, Director

**Notes to the Abbreviated Accounts for the period ended 30 September
2015**

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital.