

Registered Number 07815346
AIRPOINT RTM COMPANY LIMITED

Micro-entity Accounts

31 December 2016

AIRPOINT RTM COMPANY LIMITED

Registered Number 07815346

Micro-entity Balance Sheet as at 31 December 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Current assets			
Debtors		81,250	153,061
Cash at bank and in hand		249,435	805,578
		<u>330,685</u>	<u>958,639</u>
Prepayments and accrued income		12,080	8,293
Creditors: amounts falling due within one year		(59,725)	(404,772)
Net current assets (liabilities)		<u>283,040</u>	<u>562,160</u>
Total assets less current liabilities		<u>283,040</u>	<u>562,160</u>
Accruals and deferred income		(10,382)	-
Total net assets (liabilities)		<u><u>272,658</u></u>	<u><u>562,160</u></u>
Reserves			
Income and expenditure account		272,658	562,160
Members' funds		<u><u>272,658</u></u>	<u><u>562,160</u></u>

- For the year ending 31 December 2016 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 9 August 2017

And signed on their behalf by:

Gerry Griffiths, Director