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REGISTERED NUMBER: 08184768 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2017

FOR

14 ALBANY CHAMBERS RTM COMPANY LIMITED

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14 ALBANY CHAMBERS RTM COMPANY LIMITED (REGISTERED NUMBER: 08184768)

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FOR THE YEAR ENDED 31 AUGUST 2017

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14 ALBANY CHAMBERS RTM COMPANY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2017

DIRECTORS:	H Hagos M Coller R Manwaring
SECRETARY:	
REGISTERED OFFICE:	Higson & Co 45 Queen Street Deal Kent CT14 6EY
REGISTERED NUMBER:	08184768 (England and Wales)
ACCOUNTANTS:	Higson APS Limited 45 Queen Street Deal Kent CT14 6EY

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14 ALBANY CHAMBERS RTM COMPANY LIMITED (REGISTERED NUMBER: 08184768)

BALANCE SHEET
31 AUGUST
2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	3	278	737
Cash at bank and in hand		3,437	2,976
		3,715	3,713
CREDITORS			
Amounts falling due within one year	4	984	480
NET CURRENT ASSETS		2,731	3,233
TOTAL ASSETS LESS CURRENT LIABILITIES		2,731	3,233
RESERVES			
Retained earnings		2,731	3,233
		2,731	3,233

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2017 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

(b) 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 profit or loss 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 24 May 2018 and were signed on its behalf by:

R Manwaring - Director

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The notes form part of these financial statements

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14 ALBANY CHAMBERS RTM COMPANY LIMITED (REGISTERED NUMBER: 08184768)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2017

1. STATUTORY INFORMATION

14 Albany Chambers RTM Company Limited is a private company, limited by shares , 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover represents service charges receivable in the year.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to
the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or
substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance
sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from
those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that
have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the
timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they
will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Service charge debtors	278	737

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Accrued expenses	984	480

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