

One Ashmore Road RTM Company Ltd
Company # 6583959

Balance Sheet year ending 31.05.2018

Date	Description	Amount in	Amount out	Balance
31.05.2017	End of balance carried forward	£860.88		£860.88
01.06.2017	Interest earned	£0.22		£861.10
05.06.2017	Service charge Flat 1	£500.00		£1,361.10
08.06.2017	Service charge Flat 3	£500.00		£1,861.10
09.06.2017	Service charge Flat 4	£500.00		£2,361.10
19.06.2017	Service charge Flat 2	£500.00		£2,861.10
19.06.2017	Service charge Flat 2	£600.00		£3,461.10
20.06.2017	Service charge Flat 3	£600.00		£4,061.10
20.06.2017	Service charge Flat 4	£600.00		£4,661.10
26.06.2017	Service charge Flat 1	£600.00		£5,261.10
05.07.2017	Cheque payment		£2,400.00	£2,861.10
01.09.2017	Interest earned	£0.76		£2,861.86
29.09.2017	Building Insurance		£1,621.45	£1,240.41
03.11.2017	Bank credit Sosa Cea	£150.00		£1,390.41
10.11.2017	Bank credit R Huelin	£150.00		£1,540.41
01.12.2017	Interest added	£0.44		£1,540.85
01.03.2018	Interest added	£0.38		£1,541.23
31.05.2018	End of year balance carried forward	£5,563	£4,021.45	£1,541.23

Director's
statement:

" For the year ended 31/05/18 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in questions in accordance with section 476 if the Companies Act 2006.

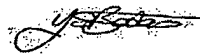
The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime."

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime"

These accounts have been prepared in accordance with IAS/IFRS

Yvette One Ashmore
 Road- RTM
 Company's
 Boston Director



Signed of behalf of the Board of Directors

