

**BRYN TEG PROPERTY RTM COMPANY LIMITED**  
**(Company limited by guarantee)**

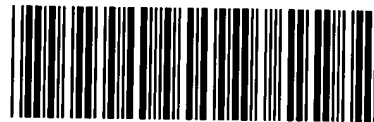
**MICRO-ENTITY ACCOUNTS**  
**FOR THE YEAR**  
**ENDED 31 DECEMBER 2018**

Registration Number - 9362502

**MAPLE ACCOUNTING SERVICES LTD**  
62 Heol Briwnant  
Cardiff, CF14 6QH

20-May-19

THURSDAY



A11 \*A86L9MGZ\* #105  
30/05/2019  
COMPANIES HOUSE

**BALANCE SHEET**  
**AS AT 31 DECEMBER 2018**

	Notes	2018 £	£	2017 £	£
<b>Fixed assets</b>					
Freehold property	2		15,000		15,000
<b>Current assets</b>					
Cash in bank		1,275		1,570	
		<u>1,275</u>		<u>1,570</u>	
<b>Creditors: amounts falling due in one year</b>					
Trade creditors and accruals		264		515	
		<u>264</u>		<u>515</u>	
<b>Net current liabilities</b>			1,011		1,055
<b>Total assets less current liabilities</b>			<u>16,011</u>		<u>16,055</u>
<b>Capital and reserves</b>					
Capital account			15,000		15,000
Surplus carried forward			1,011		1,055
			<u>16,011</u>		<u>16,055</u>

**Statement of the directors**

For the year ended 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

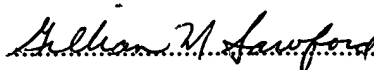
**Directors' responsibilities:**

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

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 and delivered in accordance with the micro-entity provisions.

Approved by the board on 20 May, 2019 and signed on its behalf by:

 Gillian Sawford, Director

**NOTES TO THE ACCOUNTS  
FOR THE YEAR 31 DECEMBER 2018**

**1. ACCOUNTING POLICIES**

**(a) Accounting convention**

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

**(b) Turnover**

Turnover is attributable to the principal activities of the company and is net of Vat.

**(c) Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value over the useful economic life of that asset at 25% reducing balance except for freehold property which is not depreciated.

**2. TANGIBLE FIXED ASSETS**

	<b>Freehold</b> £
<b>COST</b>	
Brought forward	15,000
Additions/diposals	-
At 31 December 2018	<u>15,000</u>
<b>ACCUMULATED DEPRECIATION</b>	
Brought forward	0
Charge for the year	0
At 31 December 2018	<u>0</u>
<b>NET BOOK VALUE</b>	
At 31 December 2018	<u>15,000</u>
At 31 December 2017	<u><u>15,000</u></u>

**3. SURPLUS**

	<u>2018</u> £	<u>2017</u> £
Opening balance	1,055	2,180
Deficit/surplus for the year	-44	-1,125
	<u>1,011</u>	<u>1,055</u>

**BRYN TEG PROPERTY RTM COMPANY LIMITED****PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2018**

		<b>2018</b>		<b>2017</b>
	£	£	£	£
<b>MANAGEMENT FEES</b>		1,073		1,100
<b>LESS OVERHEADS:</b>				
Property maintenance	264		1,397	
Insurance	753		733	
Companies House	13		13	
Office expenses	0		0	
Bank charges	87		82	
		<u>1,117</u>		<u>2,225</u>
<b>Deficit/(2017-deficit for the year)</b>		<u><u>-44</u></u>		<u><u>-1,125</u></u>

This statement does not form part of the statutory accounts.