

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

MICRO-ENTITY ACCOUNTS
FOR THE YEAR
ENDED 31 DECEMBER 2017

Registration Number - 9362502



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

26-Mar-18

BALANCE SHEET**AS AT 31 DECEMBER 2017**

	Notes	2017 £	£	2016 £	£
Fixed assets					
Freehold property	2		15,000		15,000
Current assets					
Cash in bank		1,570		2,180	
		<u>1,570</u>		<u>2,180</u>	
Creditors: amounts falling due in one year					
Trade creditors and accruals		515		0	
		<u>515</u>		<u>0</u>	
Net current liabilities			1,055		2,180
Total assets less current liabilities			<u>16,055</u>		<u>17,180</u>
Capital and reserves					
Capital account			15,000		15,000
Surplus carried forward			1,055		2,180
			<u>16,055</u>		<u>17,180</u>

Statement of the directors

For the year ended 31 December 2017 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 26 March, 2018 and signed on its behalf by:

 Gillian Sawford, Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR 31 DECEMBER 2017**

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

	Freehold
	£
COST	
Brought forward	15,000
Additions/diposals	-
	<hr/>
At 31 December 2017	15,000
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ACCUMULATED DEPRECIATION	
Brought forward	0
Charge for the year	0
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At 31 December 2017	0
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NET BOOK VALUE	
At 31 December 2017	15,000
	<hr/> <hr/>
At 31 December 2016	15,000
	<hr/> <hr/>

3. SURPLUS

	<u>2017</u>	<u>2016</u>
	£	£
Opening balance	2,180	258
#NAME?	-1,125	1922
	<hr/>	<hr/>
	1,055	2,180
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BRYN TEG PROPERTY RTM COMPANY LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2017**

	2017	2016
	£	£
MANAGEMENT FEES	1,100	2,729
LESS OVERHEADS:		
Property maintenance	1,397	108
Insurance	733	660
Companies House	13	13
Office expenses	0	0
Bank charges	82	26
	<u>2,225</u>	<u>807</u>
Deficit/(2016-surplus for the year)	<u><u>-1,125</u></u>	<u><u>1,922</u></u>

This statement does not form part of the statutory accounts.