

Registered number

06597661

Admiral Point RTM Company Limited

Filleted Accounts

30 April 2019

Admiral Point RTM Company Limited**Registered number:** 06597661**Balance Sheet****as at 30 April 2019**

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	2	10,679	10,679
Current assets			
Debtors	3	28,885	25,395
Cash at bank and in hand		(142)	(10,212)
		<u>28,743</u>	<u>15,183</u>
Creditors: amounts falling due within one year	4	(12,568)	(15,162)
Net current assets		<u>16,175</u>	<u>21</u>
Net assets		<u><u>26,854</u></u>	<u><u>10,700</u></u>
Capital and reserves			
Profit and loss account		26,854	10,700
Shareholder's funds		<u><u>26,854</u></u>	<u><u>10,700</u></u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

A M Byrne

Director

Approved by the board on 30 January 2020

Admiral Point RTM Company Limited

Notes to the Accounts

for the year ended 30 April 2019

1 Accounting policies

Basis of preparation

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of Section 42 of the Landlord and Tenant Act 1987 and the company acts as trustee in this capacity.

Taxation

No liability to Corporation tax arose in the year ending 30th April 2019 nor in the year ending 30th April 2018

2 Tangible fixed assets

	Land and buildings	Plant and machinery etc	Total
	£	£	£
Cost			
At 1 May 2018	6,292	4,387	10,679
At 30 April 2019	6,292	4,387	10,679
Depreciation			
At 30 April 2019	-	-	-
Net book value			
At 30 April 2019	6,292	4,387	10,679
At 30 April 2018	6,292	4,387	10,679

3 Debtors

	2019	2018
	£	£
Trade debtors	28,885	25,395
	28,885	25,395

4 Creditors: amounts falling due within one year

	2019	2018
	£	£
Other creditors	12,568	15,162
	12,568	15,162

5 Other information

Admiral Point RTM Company Limited is a private company limited by guarantee and incorporated in England. Its registered office is:

29 St Annes Road West

Lytham St Annes

Lancs

FY8 1SB

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.