

5 STAFFORD TERRACE RTM CO LTD
Registered number 4936811
Unaudited Abbreviated Accounts for the
year to 5th April 2010

BALANCE SHEET

		<u>2010</u>		<u>2009</u>	
	<u>Note</u>	£	£	£	£
Tangible Assets					
Debtors		373 66		300 00	
Cash	2	<u>226 34</u>	600 00	<u>553 20</u>	853 20
 Creditors-amounts falling due within 1 year	3	 <u>-600 00</u> 0 00		 <u>-853.20</u> 0 00	
 Creditors-amounts falling due after 1 year		 <u>0.00</u>		 <u>0.00</u>	
 Total Assets		 <u>0.00</u>		 <u>0 00</u>	
 <u>Reserves</u>					
Profit and loss account	4	<u>0.00</u>		<u>0 00</u>	

NOTES TO ACCOUNTS

- 1 The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5th April 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 5th April 2010 in accordance with Section 476 of the Companies Act 2006

The Director acknowledges his responsibility for

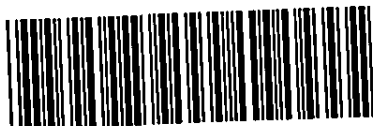
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit and loss for 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 in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the directors on 27th April 2010 and were signed by W T Sanders

W T Sanders

THURSDAY



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A25

06/05/2010

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COMPANIES HOUSE

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NOTES TO THE ACCOUNTS CONTINUED

	<u>05/04/2010</u>	<u>05/04/2009</u>
	£	
2 <u>Tangible Assets</u>		
Cash	<u>226 34</u>	<u>553 20</u>
3 Debtors		
Contributions due	<u>373 66</u>	<u>300 00</u>
4 <u>Creditors-amounts falling due</u>		
<u>within 1 year</u>		
Creditors	600 00	603 20
Prepayment	<u>0 600 00</u>	<u>0.00 603 20</u>
4 <u>Profit & Loss Account</u>		
Balance 06/04/09	0.00	0 00
Profit/(Loss) for the period	<u>0 00</u>	<u>0.00</u>
Balance 05/04/10	<u>0 00</u>	<u>0.00</u>

6 Accounting Policies

The accounts have been prepared in accordance with applicable Accounting Standards issued by accountancy bodies. The particular accounting policies adopted are described below.

a) Accounting Convention

The accounts have been prepared under the historical accounting convention.

b) Depreciation

Depreciation is calculated so as to write off the cost of tangible fixed assets over their estimated useful lives using the % of reducing balance basis. These % are as follows.

Fixtures & Fittings	10%
Equipment	20%
Leasehold Improvements	10%

7 Share Capital

The Company is limited by guarantee and has no share capital. In the event of the Company being wound up, each member guarantees to contribute a sum no greater than £1 00 to meet the liabilities of the Company.

8 Controlling Party

No one member has overall control of the Company.