

COMPANY REGISTRATION NUMBER 4996432

152 CROMWELL ROAD MANAGEMENT RTM
COMPANY LIMITED

ABBREVIATED ACCOUNTS

31 DECEMBER 2011



152 CROMWELL ROAD MANAGEMENT RTM COMPANY LIMITED

ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2011

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152 CROMWELL ROAD MANAGEMENT RTM COMPANY LIMITED

ABBREVIATED BALANCE SHEET

31 DECEMBER 2011

	Note	2011 £	2010 £
CURRENT ASSETS			
Debtors		4,283	3,859
Cash at bank and in hand		1,033	21
		<u>5,316</u>	<u>3,880</u>
CREDITORS: Amounts falling due within one year		<u>3,791</u>	<u>1,328</u>
NET CURRENT ASSETS		1,525	2,552
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,525</u>	<u>2,552</u>
CAPITAL AND RESERVES			
Share capital	2	-	-
Income and expenditure account		<u>1,525</u>	<u>2,552</u>
SHAREHOLDERS' FUNDS		<u>1,525</u>	<u>2,552</u>

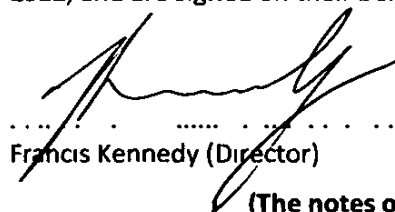
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477(2), and that no member or members have requested an audit pursuant to section 476(1) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its surplus or deficit for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 25 September 2012, and are signed on their behalf by:


 Francis Kennedy (Director)


 Andrzej Morawicz (Director)

(The notes on page 3 form part of these abbreviated accounts)

152 CROMWELL ROAD MANAGEMENT RTM COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2011

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards.

Cash flow statement

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small

Turnover

The turnover shown in the income and expenditure account represents amounts invoiced during the year

2. COMPANY LIMITED BY GUARANTEE

The company is limited by guarantee and not having a share capital