

COMPANY REGISTRATION NUMBER 4996432

152 CROMWELL ROAD MANAGEMENT RTM  
COMPANY LIMITED

ABBREVIATED ACCOUNTS

31 DECEMBER 2013

FRIDAY



\*A3H928ZV\*

A32

26/09/2014

#2

COMPANIES HOUSE

**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 DECEMBER 2013**

<b>CONTENTS</b>	<b>PAGE</b>
Abbreviated balance sheet	<b>2</b>
Notes to the abbreviated balance sheet	<b>3</b>

# 152 CROMWELL ROAD MANAGEMENT RTM COMPANY LIMITED

## ABBREVIATED BALANCE SHEET

31 DECEMBER 2013

			2013	2012
	Note	£	£	£
<b>CURRENT ASSETS</b>				
Debtors		8,261		6,057
Cash at bank and in hand		363		417
		<u>8,624</u>		<u>6,474</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>8,053</u>		<u>5,964</u>
<b>NET CURRENT ASSETS</b>			<b>571</b>	<b>510</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><b>571</b></u>	<u><b>510</b></u>
<b>CAPITAL AND RESERVES</b>				
Share capital	2	-		-
Income and expenditure account			<u><b>571</b></u>	<u><b>510</b></u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>571</b></u>	<u><b>510</b></u>

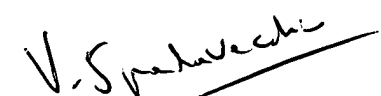
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477(2), and that no member or members have requested an audit pursuant to section 476(1) of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

The directors acknowledge their responsibilities for:

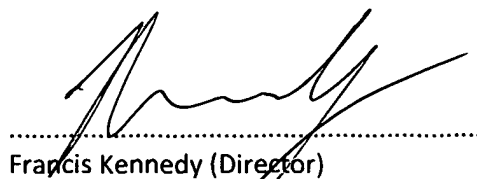
- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its surplus or deficit for the financial 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 24 September 2013, and are signed on their behalf by:



Vittorio Spadavecchia (Director)



Francis Kennedy (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 2013**

### **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