

Report of the Directors and
Unaudited Financial Statements for the Year Ended 31 March 2012
for
16 St Clements Road (Bournemouth) RTM Company Limited
(A company limited by guarantee)

THURSDAY



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for the Year Ended 31 March 2012

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16 St Clements Road (Bournemouth) RTM Company Limited

Company Information
for the Year Ended 31 March 2012

DIRECTORS

Ms L E Berryman
A R Wright

SECRETARY

A R Wright

REGISTERED OFFICE

Flat 1
16 St Clements Road
Bournemouth
Dorset
BH1 4DZ

REGISTERED NUMBER

5077449 (England and Wales)

ACCOUNTANTS

Mrs J M Cozens
12 Court Road
Bournemouth
Dorset
BH9 3DL

16 St Clements Road (Bournemouth) RTM Company Limited

Report of the Directors
for the Year Ended 31 March 2012

The directors present their report with the financial statements of the company for the year ended 31 March 2012

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the management and maintenance of the property situated at 16 St Clements Road, Bournemouth, Dorset to the mutual benefit of all members equally. The Company does not trade with a view to make profits.

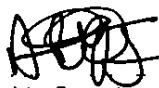
DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2011 to the date of this report

Ms L E Berryman
A R Wright

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD



A R Wright - Secretary

Date

01 May 2012

16 St. Clemants Road (Bournemouth) RTM Company Limited

Profit and Loss Account
for the Year Ended 31 March 2012

		Year Ended 31 03 12 £	Period 31 03 11 £
	Notes		
TURNOVER		2,970	3,150
Administrative expenses		<u>7,942</u>	<u>3,355</u>
OPERATING LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION	2	4,972	5
Tax on profit on ordinary activities	3	—	—
LOSS FOR THE FINANCIAL YEAR AFTER TAXATION		<u>4,972</u>	<u>5</u>

The notes form part of these financial statements

16 St. Clemants Road (Bournemouth) RTM Company Limited

Balance Sheet
31 March 2012

	Notes	31 3 12 £	31 3 11 £
CURRENT ASSETS			
Cash at bank		<u>2,631</u>	<u>7,603</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,631</u>	<u>7,603</u>
RESERVES			
Profit and loss account	5	<u>2,631</u>	<u>7,603</u>
SHAREHOLDERS' FUNDS		<u>2,631</u>	<u>7,603</u>

For the year ended 31 March 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to small companies

The members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006

The Director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

The financial statements were approved by the Board of Directors on 01 May 2012 and were signed on its behalf by



A R Wright Director

Notes to the Financial Statements
for the Year Ended 31 March 2012

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2012)

Company status

The company is a company limited by guarantee. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the company

Contributions Receivable

Contributions Receivable represents requests made to the occupiers of the flats for contributions to the maintenance expenses

2 OPERATING PROFIT

The operating profit is stated after charging

	Year Ended 31 03 12	Period 31 03 11
	£	£
Directors' emoluments and other benefits etc	<u>-</u>	<u>-</u>

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2012 nor for the period ended 31 March 2011

4 SHARE CAPITAL

The company is limited by guarantee and does not have any share capital

5 RESERVES

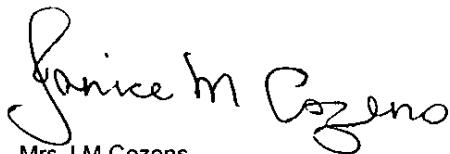
	Profit and loss account £
At 1 April 2011	7,603
Excess of expenditure over income for the period	<u>4,972</u>
At 31 March 2012	<u>2,631</u>

16 St. Clemants Road (Bournemouth) RTM Company Limited

Report of the Accountants to the Directors of
16 St. Clemants Road (Bournemouth) RTM Company Limited

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2012 set out on pages three to five and you consider that the company is exempt from an audit

In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me



Mrs J M Cozens
12 Court Road
Bournemouth
Dorset
BH9 3DL

Date 30 April 2012

16 St. Clements Road (Bournemouth) RTM Company Limited

Profit and Loss Account
for the Year Ended 31 March 2012

	Year Ended 31 3 12		Period 31 3 11	
	£	£	£	£
Turnover				
Maintenance contributions receivable	2,603		3,150	
	-		-	
	<u>-</u>	2,603	<u>-</u>	3150
Expenditure				
Ground rent	300		300	
Insurance	830		828	
Lighting	200		84	
Post and stationery	238		277	
Repairs and renewals	3004		1181	
Legal Fees	160		160	
Sundry expenses	-		-	
Accountancy	290		240	
Bank charges	<u>82</u>		<u>85</u>	
		<u>7,943</u>		<u>3,155</u>
NET LOSS		<u>5,340</u>		<u>5</u>