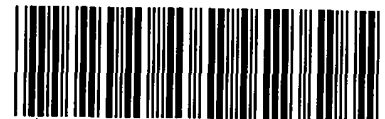


Report of the Directors and
Unaudited Financial Statements for the Year Ended 24 June 2015
for
12 Eversfield Place St Leonards on Sea
RTM Company Limited

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for the Year Ended 24 June 2015**

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**Company Information
for the Year Ended 24 June 2015**

DIRECTORS:

I I Bailey
B T Banfield

SECRETARY:

W C Sharp

REGISTERED OFFICE:

12 Napier House
Elva Business Centre
Elva Way
Bexhill-on-Sea
East Sussex
TN39 5BF

REGISTERED NUMBER:

05083114 (England and Wales)

ACCOUNTANTS:

Deeks Evans
Chartered Accountants
36 Cambridge Road
Hastings
East Sussex
TN34 1DU

12 Eversfield Place St Leonards on Sea
RTM Company Limited (Registered number: 05083114)

**Report of the Directors
for the Year Ended 24 June 2015**

The directors present their report with the financial statements of the company for the year ended 24 June 2015.


DIRECTORS

The directors shown below have held office during the whole of the period from 25 June 2014 to the date of this report.

I I Bailey
B T Banfield

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

X  I I BAILEY
.....
Director

Date:21/3/2016.....

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
12 Eversfield Place St Leonards on Sea
RTM Company Limited**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 12 Eversfield Place St Leonards on Sea RTM Company Limited for the year ended 24 June 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of 12 Eversfield Place St Leonards on Sea RTM Company Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of 12 Eversfield Place St Leonards on Sea RTM Company Limited and state those matters that we have agreed to state to the Board of Directors of 12 Eversfield Place St Leonards on Sea RTM Company Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that 12 Eversfield Place St Leonards on Sea RTM Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of 12 Eversfield Place St Leonards on Sea RTM Company Limited. You consider that 12 Eversfield Place St Leonards on Sea RTM Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of 12 Eversfield Place St Leonards on Sea RTM Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Deeks Evans
Chartered Accountants
36 Cambridge Road
Hastings
East Sussex
TN34 1DU

Date:21/2/2016.....

**Profit and Loss Account
for the Year Ended 24 June 2015**

	Notes	2015 £	2014 £
TURNOVER		-	-
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	-	-
Tax on profit on ordinary activities	3	-	-
PROFIT FOR THE FINANCIAL YEAR		-	-
Deficit brought forward		(2,640)	(2,640)
DEFICIT CARRIED FORWARD		<u>(2,640)</u>	<u>(2,640)</u>

**Balance Sheet
24 June 2015**

	Notes	2015 £	2014 £
CREDITORS			
Amounts falling due within one year	4	<u>2,640</u>	<u>2,640</u>
NET CURRENT LIABILITIES		<u>(2,640)</u>	<u>(2,640)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(2,640)</u>	<u>(2,640)</u>
RESERVES			
Profit & loss account		<u>(2,640)</u>	<u>(2,640)</u>
		<u>(2,640)</u>	<u>(2,640)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 24 June 2015.


The members have not required the company to obtain an audit of its financial statements for the year ended 24 June 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities 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 or 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 Board of Directors on 21/3/2016 and were signed on its behalf by:

X  I I BAILEY
.....
Director

Notes to the Financial Statements
for the Year Ended 24 June 2015

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 April 2008).

The company was dormant throughout the current year and previous year.

2. **OPERATING PROFIT**

The operating profit is stated after charging:

	2015 £	2014 £
Directors' remuneration and other benefits etc	-	-

3. **TAXATION**

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 24 June 2015 nor for the year ended 24 June 2014.

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2015 £	2014 £
Members loans	1,398	1,398
Sum due to service charge account	1,242	1,242
	<u>2,640</u>	<u>2,640</u>

5. **COMPANY LIMITED BY GUARANTEE**

The liability of the members is limited to £1.