

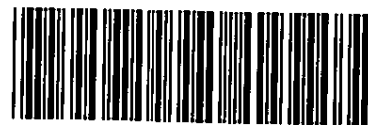
50 PROMENADE SOUTHPORT (RTM) COMPANY LIMITED

COMPANY NO. 05299395

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 30TH NOVEMBER 2012

WEDNESDAY



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COMPANIES HOUSE

50 Promenade Southport(RTM) Company Limited

Reg No. 05299395

Company Details

Directors

Rachel Brown
Andrea Stoddart
Roger Greaves

Registered Office

Flat 3
50 Promenade
Southport
Merseyside
PR9 0DX

Registered Number 05299395

50 Promenade Southport(RTM) Company Limited

Reg No. 05299395

Report of the Directors for the year ended 30th November 2012

Principal Activity

Incorporated in 2004 as a private company limited by guarantee, the function of the business is to manage a block of six flats, located in Southport, Merseyside. The company does not operate for profit and membership is restricted to qualifying personnel. The company is limited by guarantee with the liability of members being limited to £1 each, in the event of the company being wound up.

Directors

The directors during the year under review were-

Rachel Brown
Andrea Stoddart
Roger Greaves

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

On behalf of the board



Rachel Brown – Director

23/7/2013

Income and Expenditure Account
For the year ended 30 November 2012

	Notes	11-12 £	10-11 £
Income			
Maintenance	1	2670	2520
Other Income		0	0
		<hr/>	<hr/>
Total Income		£ 2670	£ 2520
		<hr/>	<hr/>
Expenditure			
Maintenance Costs	2	389	1885
Electricity		204	99
Admin Costs		14	15
Building Insurance		1166	1103
Cleaning		290	400
		<hr/>	<hr/>
Total Expenditure		£ 2063	£3502
		<hr/>	<hr/>
Tax		Nil	Nil
Surplus(Deficit) carried fwd		£ 607	(£ 982)

The accompanying notes are an integral part of this income and expenditure account

50 Promenade Southport(RTM) Company Limited**Reg No. 05299395****Balance Sheet
As at 30 November 2012**

	Notes	11-12 £	10-11 £
Fixed Assets		Nil	Nil
Current Assets			
Cash at Bank		1784	739
Debtors	3	125	665
Current Liabilities			
Creditors	4	29	131
Net Assets		<u>£ 1880</u>	<u>£1273</u>
Capital and Reserves			
Members Funds	5	<u>£ 1880</u>	<u>£1273</u>

For the year ending 30th November 2012 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006

The members have not required the company to obtain an audit of its accounts in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for the preparation of accounts, and prepare financial statements which give a true and fair view of the state of affairs of the company

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

These financial statements were approved by the board of directors on 23/ 7/ 2013 and signed on its behalf by



Rachel Brown - Director

Notes**1. Maintenance Payments**

The company's source of income is maintenance payments of £40 per month for 5 months and previously £35 (7 months) from each of the six flat owners

2. Maintenance Costs

£84 gardens
£130 electrical
£175 roofing repairs

3 Debtors

Outstanding maintenance charges – Flat 5 £105
Flat 6 £20

4 Creditors

Prepaid maintenance charges – Flat 1 £5
Flat 3 £24

5 Members Funds

Surplus	Year 04-05	£1091
	Year 05-06	£1612
	Year 06-07	(£1975)
	Year 07-08	£410
	Year 08-09	£955
	Year 09-10	£162
	Year 10-11	(£982)
	Year 11-12	£607

£1880