

Registered Number 05352057

24 FAIRHAZEL GARDENS RTM COMPANY LIMITED

Abbreviated Accounts

29 February 2012

Balance Sheet as at 29 February 2012

	Notes	2012	2011
		£	£
Called up share capital not paid			(5)
Fixed assets			
Tangible	2	<u>8,000</u>	<u>8,000</u>
Total fixed assets		8,000	8,000
Current assets			
Debtors		(480)	269
Cash at bank and in hand		5,238	1,433
Total current assets		<u>4,758</u>	<u>1,702</u>
Net current assets		4,758	1,702
Total assets less current liabilities		<u>12,753</u>	<u>9,697</u>
Creditors: amounts falling due after one year		(15)	(0)
Total net Assets (liabilities)		12,738	9,697
Capital and reserves			
Revaluation reserve		8,000	8,000
Other reserves		1,697	6,130
Profit and loss account		<u>3,041</u>	<u>(4,433)</u>
Shareholders funds		<u>12,738</u>	<u>9,697</u>

- a. For the year ending 29 February 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 12 October 2012

And signed on their behalf by:

W Leung, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 29 February 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation has not been provided on the freehold as the directors are of the view its value will not diminish.

Turnover

There is no turnover. The accounts record the expenditure incurred and the charges made in the period.

Depreciation has not been provided on the freehold as the directors are of the view its value will not diminish.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Freehold 0.00% Straight Line

2 Tangible fixed assets

Cost	£
At 28 February 2011	8,000
additions	0
disposals	0
revaluations	0
transfers	0
At 29 February 2012	<u>8,000</u>

Depreciation	
At 28 February 2011	0
Charge for year	0
on disposals	0
At 29 February 2012	<u>0</u>

Net Book Value	
At 28 February 2011	8,000
At 29 February 2012	<u>8,000</u>

Depreciation has not been provided on the freehold as the directors are of the view its value will not diminish.

3 Transactions with directors

Nil

4 Related party disclosures

Nil

5 Principal Activity

The principal activity of the company is the ownership of the freehold of 24 Fairhazel Gardens. The company also administers and maintains the common parts of the property