

**Registered Number 05352057**

**24 FAIRHAZEL GARDENS RTM COMPANY LIMITED**

**Abbreviated Accounts**

**28 February 2013**

## Abbreviated Balance Sheet as at 28 February 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets	3	8,000	8,000
		<u>8,000</u>	<u>8,000</u>
<b>Current assets</b>			
Debtors	4	1,020	-
Cash at bank and in hand		6,652	5,238
		<u>7,672</u>	<u>5,238</u>
<b>Creditors: amounts falling due within one year</b>	5	-	(495)
<b>Net current assets (liabilities)</b>		<u>7,672</u>	<u>4,743</u>
<b>Total assets less current liabilities</b>		<u>15,672</u>	<u>12,743</u>
<b>Total net assets (liabilities)</b>		<u>15,672</u>	<u>12,743</u>
<b>Reserves</b>			
Revaluation reserve		8,005	8,005
Other reserves		4,738	1,697
Income and expenditure account		2,929	3,041
<b>Members' funds</b>		<u>15,672</u>	<u>12,743</u>

- For the year ending 28 February 2013 the company was entitled to exemption under section 477 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 6 October 2013

And signed on their behalf by:

**CKOllerenshaw, Director**

**Notes to the Abbreviated Accounts for the period ended 28 February 2013****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Tangible assets depreciation policy**

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

**Other accounting policies**

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

**2 Company limited by guarantee**

Company is limited by guarantee and consequently does not have share capital.

**3 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 March 2012	8,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2013	<u>8,000</u>
<b>Depreciation</b>	
At 1 March 2012	0
Charge for the year	-
On disposals	-
At 28 February 2013	<u>0</u>
<b>Net book values</b>	
At 28 February 2013	<u>8,000</u>
At 29 February 2012	<u>8,000</u>

Tangible assets reflect the purchase price of the freehold of 24 Fairhazel Gardens from the previous management company.

**4 Debtors**

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
Debtors include the following amounts due after more than one year	1,020	0

Service contributions due from flat owners for the year 2013.

## 5 Creditors

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
Secured Debts	-	495

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