

Registration number 05361285 (England and Wales)

**24 ELGIN ROAD RTM COMPANY LIMITED**

(A COMPANY LIMITED BY GUARANTEE)

**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2012**

WEDNESDAY



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**24 ELGIN ROAD RTM COMPANY LIMITED**  
**COMPANY INFORMATION**

<b>Directors</b>	G Birmingham S Craig M Hoyte
<b>Company secretary</b>	A Corden
<b>Registered office</b>	CECPM Limited Cavendish House Cavendish Avenue New Malden Surrey KT3 6QQ
<b>Bankers</b>	HSBC Bank plc 66 High Street New Malden Surrey KT3 4HD
<b>Accountants</b>	Service Charge Assurance Limited Chartered Accountants Salatin House 19 Cedar Road Sutton Surrey SM2 5DA

**24 ELGIN ROAD RTM COMPANY LIMITED**  
**DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2012**

The directors present their report and the unaudited financial statements for the year ended 31 December 2012

**Principal activity**

The principal activity of the company is the management of 24 Elgin Road, Croydon, Surrey CR0 6XA

**Directors of the company**

The directors who held office during the year and up to the date of signing these financial statements were as follows

G Birmingham

S Craig

M Hoyte

**Small company provisions**

The Directors' Report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

Approved by the Board on 31 July 2013 and signed on its behalf by

A handwritten signature in black ink, appearing to be 'A Corden', written over a circular stamp or seal.

A Corden  
Company secretary

**24 ELGIN ROAD RTM COMPANY LIMITED**  
**REVENUE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2012**

	2012 £	2011 £
Service charge income	3,740	3,024
Service charge expenditure	<u>(2,918)</u>	<u>(2,483)</u>
<b>Service charge surplus</b>	<u>822</u>	<u>541</u>
<b>Surplus on ordinary activities before taxation</b>	822	541
Tax on surplus or deficit on ordinary activities	<u>-</u>	<u>-</u>
<b>Surplus for the financial year</b>	<u><u>822</u></u>	<u><u>541</u></u>

**24 ELGIN ROAD RTM COMPANY LIMITED**  
**(REGISTRATION NUMBER: 05361285)**  
**BALANCE SHEET AT 31 DECEMBER 2012**

	Note	2012 £	2011 £
<b>Current assets</b>			
Debtors	4	4,733	5,632
Cash at bank and in hand		3,192	1,486
		<u>7,925</u>	<u>7,118</u>
<b>Creditors Amounts falling due within one year</b>	5	<u>(4,375)</u>	<u>(4,390)</u>
<b>Net assets</b>		<u>3,550</u>	<u>2,728</u>
<b>Capital and reserves</b>			
General reserve	7	3,550	2,723
Revenue reserve	7	-	5
<b>Shareholders' funds</b>		<u>3,550</u>	<u>2,728</u>

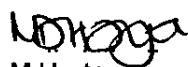
The financial statements have been prepared in accordance with the special provisions in Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the year ending 31 December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

Approved and authorised for issue by the Board on 31 July 2013 and signed on its behalf by



M Hoyte  
Director

**24 ELGIN ROAD RTM COMPANY LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**

**1 ACCOUNTING POLICIES**

**Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Exemption from preparing a cash flow statement**

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement

**Departures from Companies Act requirements**

The financial statements depart from the standard format of the Companies Act 2006 in that the Profit and Loss Account has been replaced by a Revenue Account. This departure, as permitted by s396 of the Companies Act 2006, has arisen because the directors consider that this presentation is more appropriate given the nature of the company's activity. The result for the year is unaffected by the accounting treatment adopted.

**Service charge income**

Service charge income represents service charges receivable from the lessees for the year

**2 DIRECTORS' REMUNERATION**

No remuneration was paid to the directors during the year (2011: nil)

**3 TAXATION**

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

**4 DEBTORS**

	2012 £	2011 £
Service charge arrears	3,598	4,497
Prepayments and accrued income	1,135	1,135
	<u>4,733</u>	<u>5,632</u>

**24 ELGIN ROAD RTM COMPANY LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**  
**(CONTINUED)**

**5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2012 £	2011 £
Deferred income - advance service charge demands	3,840	3,740
Accrued expenses	<u>535</u>	<u>650</u>
	<u>4,375</u>	<u>4,390</u>

**6 Company status**

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

**7 RESERVES**

	General reserve £	Revenue reserve £	Total £
At 1 January 2012	2,723	5	2,728
Surplus for the year	-	822	822
Transfer to general reserve	<u>827</u>	<u>(827)</u>	<u>-</u>
At 31 December 2012	<u>3,550</u>	<u>-</u>	<u>3,550</u>

**8 CONTROL**

No one person or entity has overall control of the company.