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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 2013

WEDNESDAY



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24 ELGIN ROAD RTM COMPANY LIMITED
COMPANY INFORMATION

Directors G Birmingham

S Craig

M Hoyte

Company secretary A Corden

Registered office CECPM Limited
Cavendish House
Cavendish Avenue
New Malden
Surrey
KT3 6QQ

Bankers Lloyds TSB Bank plc
3 St George's Road
Wimbledon
SW19 4DR

Accountants 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 2013

The directors present their report and the unaudited financial statements for the year ended 31 December 2013.

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 23 June 2014 and signed on its behalf by:

A handwritten signature in black ink, appearing to be 'A Corden', written over a dotted line.

A Corden
Company secretary

24 ELGIN ROAD RTM COMPANY LIMITED
REVENUE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2013

	2013 £	2012 £
Service charge income	3,840	3,740
Service charge expenditure	<u>(4,282)</u>	<u>(2,918)</u>
Service charge (deficit)/surplus	(442)	822
Other interest receivable and similar income	<u>1</u>	<u>-</u>
(Deficit)/surplus on ordinary activities before taxation	(441)	822
Tax on surplus or deficit on ordinary activities	<u>-</u>	<u>-</u>
(Deficit)/surplus for the financial year	<u><u>(441)</u></u>	<u><u>822</u></u>

24 ELGIN ROAD RTM COMPANY LIMITED
(REGISTRATION NUMBER: 05361285)
BALANCE SHEET AT 31 DECEMBER 2013

	Note	2013 £	2012 £
Current assets			
Debtors	4	5,236	4,733
Cash at bank and in hand		<u>2,691</u>	<u>3,192</u>
		7,927	7,925
Creditors: Amounts falling due within one year	5	<u>(4,818)</u>	<u>(4,375)</u>
Net assets		<u><u>3,109</u></u>	<u><u>3,550</u></u>
Reserves			
Revenue reserve	7	<u><u>3,109</u></u>	<u><u>3,550</u></u>

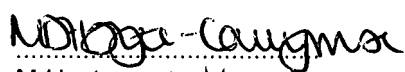
The financial statements have been prepared in accordance with the special provisions in Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the year ending 31 December 2013 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 23 June 2014 and signed on its behalf by:


M Hoyte - Collymore
Director

24 ELGIN ROAD RTM COMPANY LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2013

1 ACCOUNTING POLICIES

Going concern

No material uncertainties that may cast significant doubt about the ability of the company to continue as a going concern have been identified by the directors.

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 (2012: £nil).

3 TAXATION

No liability to UK corporation tax arose on activities for the year ended 31 December 2013 nor for the year ended 31 December 2012.

4 DEBTORS

	2013 £	2012 £
Service charge arrears	4,016	3,598
Prepaid expenses	1,220	1,135
	<u>5,236</u>	<u>4,733</u>

24 ELGIN ROAD RTM COMPANY LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2013
(CONTINUED)

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2013 £	2012 £
Deferred income - advance service charge demands	3,840	3,840
Accrued expenses	<u>978</u>	<u>535</u>
	<u><u>4,818</u></u>	<u><u>4,375</u></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 £
At 1 January 2013	3,550
Deficit for the year	<u>(441)</u>
At 31 December 2013	<u><u>3,109</u></u>

8 CONTROL

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