

22 GROSVENOR ROAD RTM COMPANY LIMITED

COMPANY NO 5584999

ACCOUNTS AND BALANCE SHEET

FOR THE YEAR ENDED 30TH JUNE 2014

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COMPANIES.HOUSE

REGISTERED OFFICE

51 SWAFFIELD ROAD,
LONDON, SW18 3AQ.

22 GROSVENOR ROAD RTM COMPANY LIMITED

COMPANY NO: 5584999

Statutory Accounts for the year ended 30th June 2014

Directors' Report

The Directors present their report for the year ended 30th June 2014

Principal Activity

The principal activity of the company is that of management of 22 Grosvenor Road, Westcliff-on-Sea, Essex, SS0 8EN. The company is also used to administer and maintain the common parts of the property.

Directors

The directors of the company who were also member of the company were:

	30 June 13	30 June 14
Sally Martin	Member	Member
Heidi Burns	Member	Member
Christine Gray	Non-member	Non-member
Robert MacCorgarry	Non-member	Non-member

This report has been prepared in accordance with the Companies Act 2006 relating to small companies.

Signed on behalf of the board of directors, who approved this report on 14th September 2014.

.....CA Gray.....
Christine Gray, Company Secretary

22 GROSVENOR ROAD RTM COMPANY LIMITED

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30TH JUNE 2014

	2014	2013
Income		
Service Charge Contributions	3,600	3,600
	<u>3,600</u>	<u>3,600</u>
Expenditure		
Insurance	658	591
Electricity	137	163
Maintenance/S.20 Works	129	6,376
Communal Cleaning	340	450
Gardening	0	0
Sundry	26	26
Bank Charges	58	66
Management Fees	570	570
Insurance Excess	0	250
	<u>1,918</u>	<u>8,242</u>
Retained Surplus/Deficit	1,682	(4,642)
	=====	=====
Balance b/forward from last year	3,313	7,955
Retained Surplus c/forward	4,995	3,313
	=====	=====

There were no other recognised gains and losses for the year attributable to shareholders.

22 GROSVENOR ROAD RTM COMPANY LIMITED
BALANCE SHEET AS AT 30TH JUNE 2014

	2014	2013
Fixed Assets		
Tangible Assets	0	0
Current Assets		
Contributions Due	60	60
Prepayments	477	459
Cash at Bank	5,148	3,514
	<u>5,685</u>	<u>4,033</u>
Creditors:		
Unpaid invoices	630	660
Overpaid Contributions	60	60
Accruals	0	0
	<u>690</u>	<u>720</u>
Net Current assets	<u>4,995</u>	<u>3,313</u>
	=====	=====
Capital and Reserves		
Income Surplus/Deficit	4,995	3,313
	<u>4,995</u>	<u>3,313</u>
	=====	=====

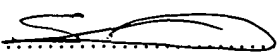
For the year ending 30th June 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

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

Signed on behalf of the board of directors:

.......... Sally Martin, Director
 These accounts were approved on 14th September 2014.

22 GROSVENOR ROAD RTM COMPANY LIMITED
NOTES TO THE ACCOUNT
FOR THE YEAR ENDED 30TH JUNE 2014

1. Accounting Policies

Basis of accounting

These accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities.

	2014	2013
	£	£
2. Fixed assets		
Cost at start and end of year	0	0
	=====	=====
3. Debtors		
Contributions due	60	60
Prepayments	477	459
	-----	-----
	537	519
	=====	=====
4. Creditors: amounts falling due within 1 year		
Trade Creditors	630	660
Overpaid Contributions	60	60
Accruals	0	0
	-----	-----
	690	720
	=====	=====

5. Called-up Share Capital

Member company no shares

6. Movement on reserves

	Share Capital	Other reserve	Income surplus/ (deficit)	Total
Balance at 30 th June 2013	0	0	3,313	3,313
Movement during year		0	1,682	

Balance as at 30 th June 2014	0	0	4,995	4,995
	=====	=====	=====	=====

7. Controlling party

There is no controlling party.