

HITHER GREEN RTM COMPANY LIMITED

REPORT AND ACCOUNTS

FOR THE

YEAR ENDED 30TH NOVEMBER 2011

COMPANY NUMBER : 05638798

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HITHER GREEN RTM COMPANY LIMITED

REPORT AND FINANCIAL STATEMENTS

For the year ended 30th November 2011

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DIRECTORS

Miss D M Greasby
Miss G Buckle

COMPANY SECRETARY

ACCOUNTANTS

Golder Baqa
Chartered Tax Advisers & Accountants
Ground Floor
1 Baker's Row
London EC1R 3DB

BANKERS

The Co-operative Bank

REGISTERED OFFICE

Flat 1
195 Hither Green Lane
London SE13 6RP

REGISTERED NUMBER

05638798 England and Wales

HITHER GREEN RTM COMPANY LIMITED

REPORT OF THE DIRECTORS

For the year ended 30th November 2011

The directors present their report together with the unaudited financial statements for the year ended 30th November 2011

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of management of flats at 195 Hither Green Lane, London, on a non-profit making basis

DIRECTORS

The directors shown below have held office during the whole period from 1 December 2010 to the date of this report

Miss D M Greasby
Miss G Buckle

The above report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

Signed on behalf of the board of directors

Director  Miss D M Greasby

Approved by the board 29th May 2012

HITHER GREEN RTM COMPANY LIMITED

PROFIT AND LOSS ACCOUNT

For the year ended 30th November 2011

	Notes	2011 £	2010 £
Turnover		1,163	2,150
Administrative expenses		<u>1,168</u>	<u>2,533</u>
OPERATING LOSS	2	(5)	(383)
Interest receivable		<u>5</u>	<u>5</u>
Profit/(Loss) on ordinary activities before taxation		-	(378)
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT/(LOSS) FOR THE FINANCIAL YEAR		<u>-</u>	<u>(378)</u>

The notes form part of these financial statements

HITHER GREEN RTM COMPANY LIMITED

BALANCE SHEET

As at 30th November 2011

	Notes	£	2011 £	£	2010 £
CURRENT ASSETS					
Debtors		-	-	-	-
Cash at bank and in hand		4,804	3,666		
		4,804	3,666		
CREDITORS					
Amounts falling due within one year	4	641	640		
NET CURRENT ASSETS			4,163		3,026
TOTAL ASSETS LESS CURRENT LIABILITIES			£4,163		£3,026
CAPITAL AND RESERVES					
Called up share capital (The company is limited by guarantee, no share capital)			-		-
Building reserves	5		4,163		-
Profit and loss account	5		-		3,026
SHAREHOLDERS' FUNDS			£4,163		£3,026

The notes form part of these financial statements

HITHER GREEN RTM COMPANY LIMITED

BALANCE SHEET (continued)

As at 30th November 2011

The company was entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2011

No notice has been deposited under Section 476 of the Companies Act 2006 in relation to its financial statements for the financial year

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

Signed on behalf of the board of directors



Director

Miss D M Greasby



Director

Miss G Buckle

Approved by the Board 29th May 2012

The notes form part of these financial statements

HITHER GREEN RTM COMPANY LIMITED

NOTES TO THE ACCOUNTS

For the year ended 30th November 2011

1 ACCOUNTING POLICIES

Accounting convention

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

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statements on the grounds that the company qualifies as a small company

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Turnover

Turnover represents contributions received from the flat owners towards the cost of the provision of communal services at 195 Hither Green Lane, London SE13 6RP

	2011 £	2010 £
2 OPERATING LOSS		
The operating profit is stated after charging		
Directors' remuneration	<u>£NIL</u>	<u>£NIL</u>

3 TAXATION

No liability to UK corporation tax arose on ordinary activities for the year ended 30 November 2011 nor for the year ended 30th November 2010

4 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other creditors and accruals	<u>641</u>	<u>640</u>
	<u>£641</u>	<u>£640</u>

HITHER GREEN RTM COMPANY LIMITED

NOTES TO THE ACCOUNTS (continued)

For the year ended 30th November 2011

5 RESERVES

	Building reserves £	Profit and loss account £
At 1st December 2010	-	3,026
Transfer from profit and loss account	3,026	(3,026)
Contribution from flat owners	1,137	
Profit/(Loss) for the year		-
At 30th November 2011	<u>£4,163</u>	<u>£Nil</u>

6 RELATED PARTY DISCLOSURES

Each member of the company, including the directors, occupy a flat in the property under management. They each contribute in the region of £600 per annum for the year ended 30 November 2011.