

1/3 GORDON ROAD RTM COMPANY LIMITED

COMPANY NO 05708177

ACCOUNTS AND BALANCE SHEET

FOR THE YEAR ENDED 25TH MARCH 2013

REGISTERED OFFICE

51 SWAFFIELD ROAD
LONDON, SW18 3AQ.

MONDAY



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1/3 GORDON ROAD RTM COMPANY LIMITED

COMPANY NO: 05708177

Statutory Accounts for the year ended 25th March 2013

Directors' Report

The Directors present their report for the year ended 25th March 2013

Principal Activity

The principal activity of the company is that of management of 1/3 Gordon Road, Cliftonville, Margate, Kent, CT9 2DW The company is also used to administer and maintain the common parts of the property

Directors

The directors of the company who were also members of the company were as follows

	26 Mar 12	25 Mar 13
Eileen D'Amico	Member	Member
Christine Angela Gray	Non member	Non Member
Hugh 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 3rd June 2013.



Christine Gray, Company Secretary

1/3 GORDON ROAD RTM COMPANY LIMITED

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 25TH MARCH 2013

	2013	2012
Income		
Service Charge Contributions	4,320	4,320
S 20 Works	4,655	
	<u>8,975</u>	<u>4,320</u>
Expenditure		
Insurance	2,144	2,070
Electricity	159	166
Maintenance/Repairs	545	100
Sundry	17	26
Management Fees	1,080	916
Bank Charges	66	62
Professional Fees	0	336
	<u>4,011</u>	<u>3,676</u>
Retained Deficit/Surplus	<u>4,964</u>	<u>644</u>
Balance b/forward from last year	6,579	5,935
Retained Surplus c/forward	<u>11,543</u>	<u>6,579</u>

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

**1/3 GORDON ROAD RTM COMPANY LIMITED
BALANCE SHEET AS AT 25TH MARCH 2013**

	2013	2012
Fixed Assets		
Tangible Assets	0	0
 Current Assets		
Cash at Bank	5,754	1,217
Contributions due	6,873	6,290
	<u>12,627</u>	<u>7,507</u>
Creditors:		
Amounts falling due within 1 year		
Unpaid invoices	1,084	928
Overpaid contributions	0	0
	<u>1,084</u>	<u>928</u>
 Net Current assets	 <u><u>11,543</u></u>	 <u><u>6,579</u></u>
 Capital and Reserves		
Income Surplus	11,543	6,579
	<u><u>11,543</u></u>	<u><u>6,579</u></u>

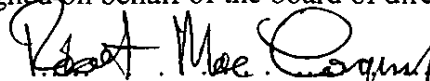
For the year ending 25th March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

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

 .. Hugh Robert MacCorgarry

These accounts were approved on 3rd June 2013

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1/3 GORDON ROAD RTM COMPANY LIMITED
NOTES TO THE ACCOUNT
FOR THE YEAR ENDED 25TH MARCH 2013

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

	2013 £	2012 £
2. Fixed assets		
Cost at start and end of year	0	0
	<u>=====</u>	<u>=====</u>
3. Debtors		
Contributions due	6,873	6,290
Prepayments	0	0
	<u>6,873</u>	<u>6,290</u>
	<u>=====</u>	<u>=====</u>
4. Creditors: amounts falling due within 1 year		
Trade Creditors	1,084	928
Overpaid Contributions	0	0
	<u>1,084</u>	<u>928</u>
	<u>=====</u>	<u>=====</u>

5. Called-up Share Capital
Member Company no shares

6. Movement on reserves

	Share Capital	Other reserve	Income surplus/ (deficit)	Total
Balance as at 26 March 12	0	0	6,579	6,579
Movement during year		0	4,964	
			<u>=====</u>	
Balance as at 25 March 13	0	0	11,543	11,543
			<u>=====</u>	

7. Controlling party

There is no controlling party.