

REGISTERED NUMBER: 05877093 (England and Wales)

**REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2010
FOR
NIGHT ROBIN RTM COMPANY LIMITED
(LIMITED BY GUARANTEE)**

SATURDAY



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NIGHT ROBIN RTM COMPANY LIMITED
(LIMITED BY GUARANTEE) (REGISTERED NUMBER: 05877093)

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For The Year Ended 31 July 2010

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**NIGHT ROBIN RTM COMPANY LIMITED
(LIMITED BY GUARANTEE)**

**COMPANY INFORMATION
For The Year Ended 31 July 2010**

DIRECTORS:

J M Tomlin
Mrs M D M McGlinchey
Mrs J Bouzidi
S J Rank

SECRETARY:

Mortimer Secretaries Limited

REGISTERED OFFICE:

John Mortimer Property Management Ltd
Bagshot Road
Bracknell
Berkshire
RG12 9SE

REGISTERED NUMBER:

05877093 (England and Wales)

ACCOUNTANTS:

Kirk Rice
The Courtyard
High Street
Ascot
Berkshire
SL5 7HP

NIGHT ROBIN RTM COMPANY LIMITED
(LIMITED BY GUARANTEE) (REGISTERED NUMBER 05877093)

REPORT OF THE DIRECTORS
For The Year Ended 31 July 2010

The directors present their report with the financial statements of the company for the year ended 31 July 2010

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the management and maintenance of property situated at Gandon Vale, Downley, High Wycombe, Buckinghamshire

DIRECTORS

The directors shown below have held office during the whole of the period from 1 August 2009 to the date of this report

J M Tomlin
Mrs M D M McGlinchey
Mrs J Bouzidi
S J Rank

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

ON BEHALF OF THE BOARD:



Mortimer Secretaries Limited - Secretary

Date

23/10/10

NIGHT ROBIN RTM COMPANY LIMITED (LIMITED BY GUARANTEE)

**REPORT OF THE ACCOUNTANTS TO THE LESSEES OF NIGHT ROBIN RTM COMPANY LIMITED
(LIMITED BY GUARANTEE)**

As described on the balance sheet the directors are responsible for the preparation of the financial statements for the year ended 31 July 2010 set out on pages four to seven and you consider that the company is exempt from an audit

We are qualified accountants within the meaning of Section 28 of the Landlord and Tenant Act 1985

We have carried out the following procedures

- tested a sample of service charges receipts and expenditure included in the statements to invoices or other supporting documentation produced to us,
- reviewed the expenditure included in the statements to confirm that it appears to be in accordance with the requirements of section 21(2) of the Landlord and Tenant Act 1985,
- tested the arithmetical accuracy of the statements, and
- agreed the amounts shown in the statements with appropriate supporting schedules

OPINION

On the basis of the above procedures, in our opinion the statements deal fairly with the matters with which it is required to deal with under section 21 of LTA 1985 and is sufficiently supported by receipts and other documents that have been provided to us

In accordance with normal practice when carrying out limited scope assignments, we have not subjected the amounts shown in these accounts to checking or verification procedures except to the extent expressly stated above. The above procedures do not, therefore, constitute an examination made in accordance with generally accepted auditing standards, the objective of which would be the expression of an opinion on the truth and fairness of these accounts



Kirk Rice
The Courtyard
High Street
Ascot
Berkshire
SL5 7HP

Date

13/12/10

NIGHT ROBIN RTM COMPANY LIMITED
(LIMITED BY GUARANTEE) (REGISTERED NUMBER: 05877093)

PROFIT AND LOSS ACCOUNT
For The Year Ended 31 July 2010

	Notes	2010 £	2009 £
TURNOVER		5,900	5,370
Administrative expenses		<u>5,026</u>	<u>5,639</u>
OPERATING PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION	2	874	(269)
Tax on profit/(loss) on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT/(LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION		<u><u>874</u></u>	<u><u>(269)</u></u>

The notes form part of these financial statements

NIGHT ROBIN RTM COMPANY LIMITED
(LIMITED BY GUARANTEE) (REGISTERED NUMBER: 05877093)

BALANCE SHEET
31 July 2010

	Notes	2010 £	2009 £
CURRENT ASSETS			
Debtors	4	433	455
Cash at bank		3,828	2,914
		<u>4,261</u>	<u>3,369</u>
CREDITORS			
Amounts falling due within one year	5	503	485
		<u>3,758</u>	<u>2,884</u>
NET CURRENT ASSETS			
		<u>3,758</u>	<u>2,884</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,758</u>	<u>2,884</u>
RESERVES			
Profit and loss account	6	3,758	2,884
		<u>3,758</u>	<u>2,884</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2010

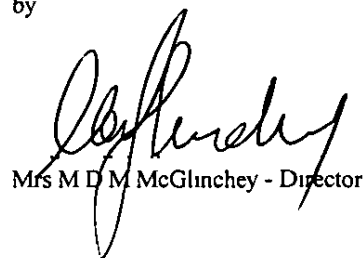
The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2010 in accordance with Section 476 of the Companies Act 2006

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 each financial year and of its profit or loss for each 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 financial statements 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)

The financial statements were approved by the Board of Directors on 20th Nov 2010 and were signed on its behalf by


Mrs M D M McGlinchey - Director

The notes form part of these financial statements

NIGHT ROBIN RTM COMPANY LIMITED
(LIMITED BY GUARANTEE) (REGISTERED NUMBER: 05877093)

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 31 July 2010

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)

Turnover

Turnover represents service charges levied on residents designed to cover the annual budgeted costs of maintaining the property. The company is not VAT registered.

Taxation

The company is a non-profit making enterprise and surpluses or deficits arising as a result of differences between service charges levied (based on estimated costs) and actual costs incurred do not fall within the scope of corporation tax. Tax is payable on investment income only.

2 OPERATING PROFIT/(LOSS)

The operating profit (2009 - operating loss) is stated after charging

	2010 £	2009 £
Directors' remuneration and other benefits etc	-	-

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 July 2010 nor for the year ended 31 July 2009.

4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2010 £	2009 £
Service charge arrears	-	43
Prepayments	433	412
	<u>433</u>	<u>455</u>

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2010 £	2009 £
Service charges received in advance	3	13
Accruals and deferred income	500	472
	<u>503</u>	<u>485</u>

NIGHT ROBIN RTM COMPANY LIMITED
(LIMITED BY GUARANTEE) (REGISTERED NUMBER: 05877093)

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 July 2010

6 RESERVES

	Profit and loss account £
At 1 August 2009	2,884
Profit for the year	<u>874</u>
At 31 July 2010	<u><u>3,758</u></u>