

Registration number 06296234

44 De Parys Avenue, Bedford RTM Limited

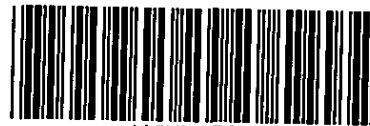
Company Limited by Guarantee

Unaudited abbreviated financial statements

for

31st December 2012

SATURDAY



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28/09/2013

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COMPANIES HOUSE

**Abbreviated balance sheet
as at 31st December 2012**

	Note	2012 £	£	2011 £	£
Current assets					
Debtors		9,072		9,177	
Cash at bank and in hand		-		246	
		<u>9,072</u>		<u>9,423</u>	
Creditors: Amounts falling due within one year		<u>9,072</u>		<u>9,423</u>	
Net current assets			-		-
Total assets less current liabilities			-		-
Reserves	2				
Members' funds			-		-

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 surplus or deficit for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated financial statements were approved by the directors and authorised for issue on 26th April 2013, and are signed on their behalf by

S. MORRISON

Director

Company Registration Number 06296234

The notes on page 2 form part of these abbreviated accounts.

**Notes to the abbreviated financial statements
for the year ended 31st December 2012**

1 Accounting policies

Basis of accounting

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

Income represents net amounts recoverable from the flat owners to meet expenditure

2 Company limited by guarantee

The company is limited by guarantee and has no share capital