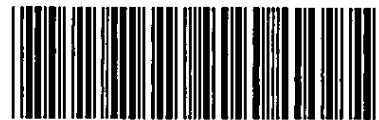


**13 WARREN ROAD RTM COMPANY LIMITED
COMPANY LIMITED BY GUARANTEE
ABBREVIATED ACCOUNTS
31 MAY 2012**

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**13 WARREN ROAD RTM COMPANY LIMITED
COMPANY LIMITED BY GUARANTEE**

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MAY 2012

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**13 WARREN ROAD RTM COMPANY LIMITED
COMPANY LIMITED BY GUARANTEE**

ABBREVIATED BALANCE SHEET

31 MAY 2012

	Note	2012 £	£	2011 £
CURRENT ASSETS				
Debtors		1,066		70
Cash at bank and in hand		7,050		6,998
		<u>8,116</u>		<u>7,068</u>
CREDITORS Amounts falling due within one year		<u>4,729</u>		<u>4,814</u>
NET CURRENT ASSETS			<u>3,387</u>	<u>2,254</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,387</u>	<u>2,254</u>
RESERVES	3			
Profit and loss account			<u>3,387</u>	<u>2,254</u>
MEMBERS' FUNDS			<u>3,387</u>	<u>2,254</u>

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 profit or loss 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 accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 22/11/12, and are signed on their behalf by

IC FITT
Director

Company Registration Number 06594608

The notes on page 2 form part of these abbreviated accounts

**13 WARREN ROAD RTM COMPANY LIMITED
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MAY 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

The turnover shown in the profit and loss account represents residents service charges for the year

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

2 TRANSACTIONS WITH THE DIRECTORS

The company manages the flats at 13 Warren Road, Westbourne, Bournemouth, Dorset BH4 8EZ, one of which is owned by I C Fitt and one of which is owned by F Bunel, both of whom were directors of the company throughout the current and previous year.

During this year the company charged service charges to I C Fitt of £1,095 (2011-£1,099) and to F Bunel of £905 (2011-£786). There were no amounts outstanding at the balance sheet date.

3 COMPANY LIMITED BY GUARANTEE

The company is limited by guarantee and therefore has no share capital.

Every member undertakes to contribute such amounts as may be required, not exceeding £1, to the assets of the company in the event of the company being wound up while he is a member, or within one year after he ceases to be a member, for the payment of the debts and liabilities of the company.

4 CONTROLLING PARTY

There is no overall controlling party.