

Registered Number 06594608

13 Warren Road RTM Company Limited

Abbreviated Accounts

31 May 2015

Balance Sheet as at 31 May 2015

	Notes	2015		2014	
		£	£	£	£
Current assets					
Debtors		1,190		1,180	
Cash at bank and in hand		6,784		11,699	
Total current assets		<u>7,974</u>		<u>12,879</u>	
Creditors: amounts falling due within one year		(4,259)		(6,472)	
Net current assets (liabilities)			3,715		6,407
Total assets less current liabilities			<u>3,715</u>		<u>6,407</u>
Total net assets (liabilities)			<u>3,715</u>		<u>6,407</u>
Capital and reserves					
Profit and loss account			3,715		6,407
Shareholders funds			<u>3,715</u>		<u>6,407</u>

- For the year ending 31 May 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 responsibilities for complying with the requirements of the Act with respect

to accounting records and the preparation of accounts.

- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20 February 2016

And signed on their behalf by:

I.C Fitt, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 May 2015

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 amounts invoiced during 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 Investments (Fixed Assets)

3 Creditors: amounts falling due after more than one year

4 Transactions with directors

The company manages the flats at 13 Warren Road, Westbourne, Bournemouth, Dorset BH4 8EZ. Each of the directors who served the company during the current year owns a flat at that address. During this year the company charged service charges to I.C. Fitt of £1,381 (2014-£1,174) and to M. Evans of £1,242 (2014- £530). There were no amounts outstanding at the balance sheet date.

Balance sheet Spare note 27 (user
5 defined)

CONTROLLING PARTY There is no overall controlling party.