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**1-22 WEAVERS COURT RTM COMPANY LIMITED**  
(A company limited by guarantee and not having a share capital)

Accounts – 30th June 2012

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## **1-22 WEAVERS COURT RTM COMPANY LIMITED**

### **ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS**


In accordance with your instructions and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume any responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 30th June 2012 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express an opinion on the financial statements.



A J Carter & Co  
Chartered Accountants

A J Carter & Co  
22b High Street  
Witney  
Oxon  
OX28 6RB

*25th March* 2013

**1-22 WEAVERS COURT RTM COMPANY LIMITED**

**Directors:**

H Shira  
A Taylor  
M Waring

**Secretary:**

Cockle Services Limited

**Registered Office:**

9 The Clockhouse, Burford Road, Carterton, Oxon, OX18 3AA

**REPORT OF THE DIRECTORS  
for the year ended 30th June 2012**

**Principal Activity**

The principal activity of the company remains the maintenance of the communal parts of the property known as 1-22 Weavers Court

**Directors**

The above named have served as directors during the year

**Auditors**

The company is totally exempt from a statutory audit following exemptions introduced for small companies

The directors have prepared this report in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

By Order of the Board



J B Cockle  
for and on behalf of Cockle Services Limited – Secretary

Witney

25th March 2013

PROFIT AND LOSS ACCOUNT for the year ended 30th June 2012		2011	
Notes	£	£	
2	TURNOVER	-	-
	Administrative expenses	<u>-</u>	<u>-</u>
	OPERATING SURPLUS	-	-
	Interest received	<u>-</u>	<u>-</u>
	SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION	-	-
3	TAXATION	<u>-</u>	<u>-</u>
	SURPLUS ON ORDINARY ACTIVITIES AFTER TAXATION	-	-
	RETAINED SURPLUS brought forward	<u>-</u>	<u>-</u>
	RETAINED SURPLUS carried forward	<u>£ -</u>	<u>£ -</u>

There were no recognised gains or losses other than those included in the profit and loss account

The notes on page 4 form part of these financial statements

## 1-22 WEAVERS COURT RTM COMPANY LIMITED

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BALANCE SHEET Notes	30th June 2012		2011
	£	£	£
CURRENT ASSETS			
Cash at bank		-	-
CREDITORS			
Amounts falling due within one year		-	-
NET CURRENT ASSETS		-	-
NET ASSETS		<u>£ -</u>	<u>£ -</u>
CAPITAL AND RESERVES			
Profit and loss account		<u>£ -</u>	<u>£ -</u>

The accounts are prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the financial year ended 30th June 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006 relating to small companies and no notice has been deposited under section 476. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing accounts 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 result for the financial year in accordance with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

The accounts were approved by the board of directors on . 25th March 2013 and signed on its behalf by

  
A Taylor - Director

The notes on page 4 form part of these financial statements

**NOTES TO THE ACCOUNTS  
for the year 30th June 2012**

**1 Accounting Policies**

**1) Accounting Convention -**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**2 Income and Expenditure**

The company has no income or expenditure in its own right. All transactions in the year relate to maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of the properties are held on trust for the residents.

**3 Taxation**

There is no Corporation Tax payable based on the result for the year (2011 no Corporation Tax payable)