

REGISTERED NUMBER  
6709480  
England And Wales

1 LONGFELLOW RTM COMPANY LIMITED  
A COMPANY LIMITED BY GUARANTEE  
DIRECTOR'S REPORT  
FOR THE PERIOD 1st OCTOBER 2010 TO 30th SEPTEMBER 2011

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**1 LONGFELLOW RTM COMPANY LIMITED  
A COMPANY LIMITED BY GUARANTEE  
DIRECTOR'S REPORT  
FOR THE PERIOD 1st OCTOBER 2010 TO 30th SEPTEMBER 2011**

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**1 LONGFELLOW RTM COMPANY LIMITED**

**Company Information**

**DIRECTORS**

Mr M Hill  
Mr P Devadason  
Mr M Westbrook

**SECRETARY**

Ms G Nielsen

**REGISTERED OFFICE**

1B Longfellow Road  
Worcester Park  
Surrey  
KT4 8BB

**REGISTERED NUMBER**

6709480

**1 LONGFELLOW RTM COMPANY LIMITED  
DIRECTOR'S REPORT  
FOR THE PERIOD 1st OCTOBER 2010 TO 30th SEPTEMBER 2011**

The directors present their report and financial statements of the company for the period  
1st October 2010 to 30th September 2011

**ACTIVITY**

The principal activity of the company throughout the year has been the management, maintenance, cleanliness and good order of properties at 1 Longfellow Road, Worcester Park

The company does not trade with a view to profit

**DIRECTORS**

The Directors who served during the period were

Mr M Hill  
Mr P Devadason  
Mr M Westbrook

**STATEMENT OF DIRECTORS' RESPONSIBILITIES**

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In determining how amounts are presented within items in the profit and loss account and balance sheet, the director must have regard to the substance of the reported transaction or arrangement, in accordance with generally accepted accounting principles or practice.

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

Signed on behalf of the board of Directors

Director *MR M HILL*



Approved by the board on *21.6.12*

**1 LONGFELLOW RTM COMPANY LIMITED**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE PERIOD 1st OCTOBER 2010 TO 30th SEPTEMBER 2011**

	<u>2010</u> £	<u>2011</u> £
INCOME		
Service Charge Contributions	638	730
Operating Expenses	<u>2,033</u>	<u>668</u>
Deficit	-1,395	62
Bank Interest Earned	0	0
Surplus Brought Forward	<u>-</u>	<u>-1,395</u>
Deficit Carried Forward	<u><u>-1,395</u></u>	<u><u>-1,333</u></u>

**1 LONGFELLOW RTM COMPANY LIMITED**  
**BALANCE SHEET**  
**AS AT 30th SEPTEMBER 2011**

	2010		2011
	£	£	£
<b>CURRENT ASSETS</b>			
Cash at Bank and in Hand	<u>520</u>		<u>199</u>
	<u>520</u>		<u>199</u>
CREDITORS - amounts falling due within one year (Note 2)	<u>1,915</u>		<u>1,532</u>
<b>NET CURRENT LIABILITIES</b>		-1,395	-1,333
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>-1,395</u>	<u>-1,333</u>
<b>RESERVES</b>			
Retained Surplus/Deficit	<u>-1,395</u>		<u>-1,333</u>
	<u>-1,395</u>		<u>-1,333</u>

These accounts have not been audited because the company is entitled to the exemption provided by s477 Companies Act 2006 and its members have not required the company to obtain an audit of these accounts in accordance with s476. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with ss386 and 387 Companies Act 2006. The directors also acknowledge their responsibilities for preparing accounts that 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 ss394 and ss395 Companies Act 2006, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Signed on behalf of the board of directors

Directors

*MR M. HILL*

Approved by the board

*21.6.12*

*[Signature]*

**1 LONGFELLOW RTM COMPANY LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD 1st OCTOBER 2010 TO 30th SEPTEMBER 2011**

**Accounting Policies**

**Basis of accounting**

The financial statements are drawn up under the historical cost convention  
The principal accounting policies which the Directors have adopted within  
that convention are set out below

	2010	2011
<b>Creditors, amounts falling due within one year</b>		
Directors loan account	1,222	1,532
Trade Creditors	<u>693</u>	<u>0</u>
	<u>1,915</u>	<u>1,532</u>

**Liability of the Members**

1 Longfellow RTM Company Limited is a company limited by guarantee. As set out in the Memorandum of Articles of Association in the event of the company being wound up, members of the company are required to contribute an amount not exceeding £1

**Controlling Party**

The company is controlled by the directors Mr Hill, Mr Devadason and Mr Westbrook

**1 LONGFELLOW RTM COMPANY LIMITED**  
**DETAILED INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE PERIOD 1st OCTOBER 2010 TO 30th SEPTEMBER 2011**

	2010		2011	
	£	£	£	£
<b>INCOME</b>				
Service Charge Contributions		638		730
<b>EXPENSES</b>				
Utility Costs	310		16	
Accountancy Fees	178		150	
Cleaning Communal Areas	0		37	
Garden Maintenance	0		0	
Repairs and Maintenance	0		0	
Building Insurance	1,546		465	
Bank Service Charges	0		0	
		<b>2,033</b>		<b>668</b>
Retained Surplus/Deficit		<u><b>-1,395</b></u>		<u><b>£62</b></u>