

Company Registration No. 06712452 (England and Wales)

10 ENYS ROAD EASTBOURNE (RTM) LIMITED
COMPANY LIMITED BY GUARANTEE
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2009



10 ENYS ROAD EASTBOURNE (RTM) LIMITED
COMPANY LIMITED BY GUARANTEE
COMPANY INFORMATION

Directors	J Davis	(Appointed 1 October 2008)
	P Denness	(Appointed 1 October 2008)
	B Mitchell	(Appointed 1 October 2008)
	I N F Rae	(Appointed 1 October 2008)
	P A Roberts	(Appointed 1 October 2008)
	J C Taylor	(Appointed 1 October 2008)
	P N Woodcock	(Appointed 1 October 2008)
	M J R Birt	(Appointed 1 October 2008)

Secretary	P J Sanders
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Company number	06712452
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Registered office	4a Gildredge Road Eastbourne East Sussex Great Britain BN21 4RL
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Accountants	Graham Ralph & Co Limited 4a Gildredge Road Eastbourne East Sussex Great Britain BN21 4RL
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Business address	10 Enys Road Eastbourne East Sussex BN21 2DH
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COMPANY LIMITED BY GUARANTEE
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**10 ENYS ROAD EASTBOURNE (RTM) LIMITED
COMPANY LIMITED BY GUARANTEE
DIRECTORS' REPORT**

FOR THE PERIOD ENDED 31 DECEMBER 2009

The directors present their report and financial statements for the period ended 31 December 2009

Principal activities

The principal activity of the company is to be that of the management and administration, on a non profit making basis, the property at 10 Enys Road, Eastbourne, East Sussex BN21 2DH

Directors

The following directors have held office since 1 October 2008

J Davis	(Appointed 1 October 2008)
P Denness	(Appointed 1 October 2008)
B Mitchell	(Appointed 1 October 2008)
I N F Rae	(Appointed 1 October 2008)
P A Roberts	(Appointed 1 October 2008)
J C Taylor	(Appointed 1 October 2008)
P N Woodcock	(Appointed 1 October 2008)
M J R Birt	(Appointed 1 October 2008)

Statement of directors' responsibilities

The directors are responsible for preparing the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements 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.

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

By order of the board



P J Sanders
Secretary

**10 ENYS ROAD EASTBOURNE (RTM) LIMITED
COMPANY LIMITED BY GUARANTEE
ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE
UNAUDITED FINANCIAL STATEMENTS OF 10 ENYS ROAD EASTBOURNE (RTM)
LIMITED**

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 10 Enys Road Eastbourne (RTM) Limited for the period ended 31 December 2009, set out on pages 3 to 5 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 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 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 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 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 any opinion on the financial statements.

You have acknowledged on the balance sheet as at 31 December 2009 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 period

Graham Ralph & Co Limited

Accountants

4a Gildredge Road
Eastbourne
East Sussex
Great Britain
BN21 4RL

10 ENYS ROAD EASTBOURNE (RTM) LIMITED
COMPANY LIMITED BY GUARANTEE
PROFIT AND LOSS ACCOUNT

FOR THE PERIOD ENDED 31 DECEMBER 2009

		Period ended 31 December 2009 £
	Notes	
Turnover		8,708
Administrative expenses		(8,712)
Operating loss		(4)
Other interest receivable and similar income	2	4
Loss on ordinary activities before taxation		-
Tax on loss on ordinary activities	3	-
Loss for the period		-

10 ENYS ROAD EASTBOURNE (RTM) LIMITED
COMPANY LIMITED BY GUARANTEE
BALANCE SHEET

AS AT 31 DECEMBER 2009

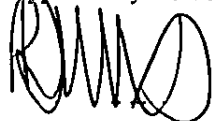
	Notes	2009 £	£
Current assets			
Cash at bank and in hand		1,286	
Creditors: amounts falling due within one year	4	(1,345)	
Total assets less current liabilities			(59)
Creditors: amounts falling due after more than one year	5		59
			-
Capital and reserves			
Shareholders' funds			-

For the financial period ended 31 December 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 29 01 10



P Denness
Director

Company Registration No. 06712452

10 ENYS ROAD EASTBOURNE (RTM) LIMITED
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2009

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents maintenance charges receivable in respect of communal expenditure in the ordinary course of business VAT is not charged thereon

2 Investment income	2009
	£
Bank interest	4
	<u>4</u>
	<u>4</u>

3 Taxation

On the basis of these financial statements no provision has been made for corporation tax

4 Creditors: amounts falling due within one year	2009
	£
Trade creditors	1,000
Other creditors	345
	<u>1,345</u>
	<u>1,345</u>

5 Creditors: amounts falling due after more than one year	2009
	£
Reserve fund	(59)
	<u>(59)</u>
	<u>(59)</u>