

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 YEAR ENDED 31 DECEMBER 2014

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

Directors	B Mitchell P Woodcock
Secretary	Mr P J Sanders
Company number	06712452
Registered office	4a Gildredge Road Eastbourne East Sussex Great Britain
Accountants	Graham Ralph & Co Limited 4A Gildredge Road Eastbourne East Sussex BN21 4RL
Business address	10 Enys Road Eastbourne East Sussex BN21 2DH

10 ENYS ROAD EASTBOURNE (RTM) LIMITED
COMPANY LIMITED BY GUARANTEE
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**10 ENYS ROAD EASTBOURNE (RTM) LIMITED
COMPANY LIMITED BY GUARANTEE
DIRECTORS' REPORT**

FOR THE YEAR ENDED 31 DECEMBER 2014

The directors present their report and financial statements for the year ended 31 December 2014.

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 January 2014:

P Denness

(Resigned 20 May 2014)

B Mitchell

P Woodcock

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



Mr P J Sanders

Secretary

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10 ENYS ROAD EASTBOURNE (RTM) LIMITED

COMPANY LIMITED BY GUARANTEE

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF 10 ENYS ROAD EASTBOURNE (RTM) LIMITED FOR THE YEAR ENDED 31 DECEMBER 2014

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 year ended 31 December 2014, 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.

You have acknowledged on the balance sheet as at 31 December 2014 your duty to ensure that the company has kept adequate 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 any opinion on the financial statements.

Graham Ralph & Co Limited

Accountants

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4A Gildredge Road
Eastbourne
East Sussex
BN21 4RL

10 ENYS ROAD EASTBOURNE (RTM) LIMITED
COMPANY LIMITED BY GUARANTEE
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2014

		2014	2013
	Notes	£	£
Turnover		9,000	9,000
Administrative expenses		(9,000)	(9,000)
		—	—
Loss on ordinary activities before taxation		-	-
Tax on loss on ordinary activities	2	-	-
		—	—
Loss for the year		-	-
		==	==

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

AS AT 31 DECEMBER 2014

	Notes	2014 £	£	2013 £	£
Current assets					
Debtors	3	42		42	
Cash at bank and in hand		9,591		9,118	
		<u>9,633</u>		<u>9,160</u>	
Creditors: amounts falling due within one year	4	(2,345)		(2,845)	
		<u></u>		<u></u>	
Total assets less current liabilities			7,288		6,315
Creditors: amounts falling due after more than one year	5		(7,288)		(6,315)
			<u></u>		<u></u>
			-		-
			<u></u>		<u></u>
Capital and reserves					
Shareholders' funds			-		-
			<u></u>		<u></u>

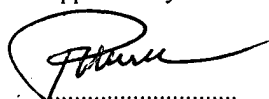
For the financial year ended 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 30.01.15.



P Woodcock
Director

Company Registration No. 06712452

10 ENYS ROAD EASTBOURNE (RTM) LIMITED
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2014

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 Taxation

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

3 Debtors	2014	2013
	£	£
Other debtors	42	42
	<u> </u>	<u> </u>

4 Creditors: amounts falling due within one year	2014	2013
	£	£
Trade creditors	2,000	2,500
Other creditors	345	345
	<u> </u>	<u> </u>
	<u>2,345</u>	<u>2,845</u>

5 Creditors: amounts falling due after more than one year	2014	2013
	£	£
Reserve fund	7,288	6,315
	<u> </u>	<u> </u>