

136 BOSTON AVENUE RTM COMPANY LIMITED

COMPANY NO 06751818

REVISED ACCOUNTS

Ref: ACT/06751818/JP

ACCOUNTS AND BALANCE SHEET

FOR THE YEAR ENDED 31ST DECEMBER 2015

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COMPANIES HOUSE

REGISTERED OFFICE

**Meridian Point, 461-463 Southchurch Road
Southend on Sea, Essex, SS1 2PH**

136 BOSTON AVENUE RTM COMPANY LIMITED

COMPANY NO 06751818

Statutory Accounts for the year ended 31st December 2015

Directors' Report

The Directors present their report for the year ended 31st December 2015

Principal Activity

The principal activity of the company is that of management of 136 Boston Avenue, Southend On Sea, Essex SS2 6JE. The company is also used to administer and maintain the common parts of the property

Directors

The directors of the company who were also members of the company were as follows

	31 Dec 14	31 Dec 15
PACE PLC	Member	Member
Mr Nigel Lee	Member	Member
Mrs Maria Basharan	Member	Member

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

Signed on behalf of the board of directors, who approved this report and the accounts on 1st September 2016.

.....
Crystal Horwood, Director

136 BOSTON AVENUE RTM COMPANY LIMITED

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31st December 2015

	2015	2014
Income		
Service Charge Contributions	2200	1920
	2200	1920
Expenditure		
Insurance	716	822
Maintenance/Repairs	0	0
Management Fees	480	480
Gardening	850	793
Sundry	26	13
Bank Charges	0	60
	2072	2168
Deficit/Surplus for the year	128	-248
Balance b/fwd from last year	82	330
Retained surplus c/fwd	210	82

There were no other recognised gains and losses for the year attributable to shareholders

136 BOSTON AVENUE RTM COMPANY LIMITED
BALANCE SHEET AS AT 31ST DECEMBER 2015

	2015	2014
Fixed Assets		
Tangible Assets	0	0
Current Assets		
Debtors/Prepayments	264	262
Cash at Bank	497	35
Contributions due	0	0
	761	297
Creditors:		
Amounts falling due within 1 year		
Unpaid invoices	551	215
Overpaid contributions	0	0
Accruals	0	0
	551	215
Net Current assets	210	82
Capital and Reserves		
Income Surplus	210	82
	210	82

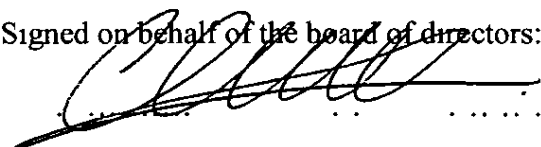
For this year the company was entitled to exemption from audit under section 477 of the Companies Act 2006

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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

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

Signed on behalf of the board of directors:



Crystal Jayne Horwood PACE PLC

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NOTES TO THE ACCOUNT
FOR THE YEAR ENDED 31st December 2015

1. Accounting Policies

Basis of accounting

These accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities

	2015	2014
	£	£
2. Fixed assets		
Cost at start and end of year	0	0
	<u>0</u>	<u>0</u>
3. Debtors		
Contributions due	0	0
Prepayments	264	262
	<u>264</u>	<u>262</u>
	<u>264</u>	<u>262</u>
4. Creditors: amounts falling due within 1 year		
Trade Creditors	551	215
Overpaid Contributions	0	0
Accruals	0	0
	<u>551</u>	<u>215</u>
	<u>551</u>	<u>215</u>

5. Called-up Share Capital
Member Company no shares

6. Movement on reserves

	Share Capital	Other reserve	Income surplus/ (deficit)	Total
Balance as at 31 st December 2014	0	0	82	
Movement during year	0	0	128	
	<u>0</u>	<u>0</u>	<u>210</u>	
Balance as at 31 st December 2015	0	0	210	0

7. Controlling party

There is no controlling party.