

4 Mines Avenue RTM Company Limited.

Company Number 06803699

Statutory Accounts for the year ended 31 January 2014

Directors Report

The directors present their report for the year ended 31 January 2014

Principal Activity

The principal activity is that of the management of the residential block of flats at 4 Mines Avenue Liverpool. It has been set up to administer and maintain the common parts of the property.

The company does not trade for profit.

Directors and director's interests.

Emma Pulford

William McGrory (resigned 26 April 2014)

Gary Williams

Robert Lythgoe

Helen Worrall

The directors hold no beneficial interests in the company as the company is limited by guarantee and not share capital.

Mutual Trading Status

The directors are of the opinion that no charge to corporation tax will arise other than on bank interest received, as the company's activities are of a mutual trading nature. However under special dispensation, the Inland Revenue are not requiring payment of tax on bank interest due to the small amount of tax payable.

Signed on behalf of the board of directors, who approved this report on 20 October 2014.



Gary Williams
Director

THURSDAY



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COMPANIES HOUSE

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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 JANUARY 2014

	2014	2013
	<u>£</u>	<u>£</u>
Income		
Service charge Contributions	3000	3000
Bank Interest	0.00	0.04
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	3000.00	3000.04
	-----	-----
Expenditure		
Repairs & Maintenance	4,955.00	0
Gardening	0	0
Annual return	51.35	0
Companies House fees/fines	0	0
Legal Fees	0	0
Insurance	528.72	514.60
Ground rent payable to Freeholder	0	0
Bank Fees	75.09	70.39
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	5,610.16	584.99
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RETAINED SURPLUS / (DEFICIT)	(2,620.16)	2,415.05
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There were no other recognised gains and losses for the year attributable to shareholders.

Balance sheet as at 31 January 2014

	2014	2013
Fixed assets		
Total fixed assets	£0	£0
Current assets		
Cash at bank and in hand	£2,359.97	£4,970.13
Total current assets	£2,359.97	£4,970.13
Prepayments and accrued income	£0	£0
Creditors: amounts falling due within one year	£0	£0
Net current assets / (liabilities)	£2,359.97	£4,970.13
Total assets less current liabilities	£2,359.97	£4,970.13
Creditors: amounts falling due after more than one year	£0	£0
Provisions for liabilities and charges	£0	£0
Accruals and deferred income	£0	£0
Total net assets / (liabilities)	£2,359.97	£4,970.13
Capital and reserves		
Other reserves	£0	£0
Income surplus / (deficit)	£2,359.97	£4,970.13

Directors Statements

The company is exempt from the requirements relating to preparing audited accounts in accordance with section 477 of the Companies House Act 2006.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the board of directors of 20th October 2014 and were signed on its behalf by:

Gary Williams
Director

