

Registered number: 6873290

29 Springfield Road Brighton RTM Company Ltd

Abbreviated Accounts

30 April 2013

SATURDAY



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21/12/2013

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COMPANIES HOUSE

**29 Springfield Road Brighton RTM Company Ltd**  
**Registered number: 6873290**  
**Abbreviated Balance Sheet**  
**As at 30 April 2013**

<b>Notes</b>	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
<b>Current assets</b>		
<b>Cash at bank and in hand</b>	7,915	5,074
<b>Creditors: amounts falling due within one year</b>	(7,915)	(5,074)
<b>Net current assets</b>	0	0
<b>Net assets</b>	<u>0</u>	<u>0</u>
<b>Capital and reserves</b>		
<b>Shareholders' funds</b>	<u>0</u>	<u>0</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

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.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Director Karen Poley  
Approved by the board on Thursday 28 November 2013

**29 Springfield Road Brighton RTM Company Ltd**  
**Notes to the Abbreviated Accounts**  
**For the year ended 30 April 2013**

**1. Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

***Turnover***

The company does not trade and has no turnover, as its sole activity is to hold funds collected on behalf of the leaseholders and then to pay out the costs incurred on their behalf. No service charge is made for these services.

***Depreciation***

The company holds no fixed assets, so has no depreciation policy.

***Stocks***

The company holds no stocks.

***Share Capital***

As the company is limited by guarantee, there is no share capital. Each member has undertaken to contribute to the company's assets, in the event of the company being wound up, such amounts as may be required, not exceeding £1

**2. Funds held on trust**

The company holds funds on trust for the leaseholders of the flats

<b>3. Creditors – amounts falling due within one year</b>	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Other creditors – funds held on trust	7,915	5,074
	<u>7,915</u>	<u>5,074</u>