

REVISED ACCOUNTS

Registered number: 6873290

29 Springfield Road Brighton RTM Company Ltd

Abbreviated Accounts

30 April 2012

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	A2NUP6VS	
A05	23/12/2013	#20
	COMPANIES HOUSE	
	A2MZWKJD	
A14	11/12/2013	#24
	COMPANIES HOUSE	

29 Springfield Road Brighton RTM Company Ltd
Registered number: 6873290
Abbreviated Balance Sheet
As at 30 April 2012

Notes	2012 £	2011 £
Current assets		
Cash at bank and in hand	5,074	3,003
Creditors: amounts falling due within one year	(5,074)	(3,003)
Net current assets	0	0
Net assets	<u>0</u>	<u>0</u>
Capital and reserves		
Shareholders' funds	<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 28 November 2013

29 Springfield Road Brighton RTM Company Ltd
Notes to the Abbreviated Accounts
For the year ended 30 April 2012

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 companies 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.

3. Creditors – amounts falling due within one year	2012	2011
	£	£
Other creditors – funds held on trust	5,074	3,003
	<u>5,074</u>	<u>3,003</u>