

Registered number: 6873290

29 Springfield Road Brighton RTM Company Ltd

Abbreviated Accounts

30 April 2015

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29 Springfield Road Brighton RTM Company Ltd
Registered number: 6873290
Abbreviated Balance Sheet
As at 30 April 2015

Notes	2015 £	2014 £
Current assets		
Cash at bank and in hand	2,534	5,409
Creditors: amounts falling due within one year	(2,534)	(5,409)
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 Clare Dawson

Approved by the board on Thursday 7th January 2016

29 Springfield Road Brighton RTM Company Ltd
Notes to the Abbreviated Accounts
For the year ended 30 April 2015

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	2015	2014
	£	£
Other creditors – funds held on trust	2,534	5,409
	<u>2,534</u>	<u>5,409</u>

29 Springfield Rd Brighton RTM Company Ltd
Income & Expenditure Account
For the period 05/04/2014 to 30/04/2015

Income	2014/5	2013/4
Service Charge		
Basement	900	900
Ground	900	900
First	900	900
Top	802	584
Bank Interest	6.05	14.22
Total Income	<u>3508.05</u>	<u>3298.22</u>
Expenditure		
Insurance	641.51	595.48
Accountancy	0	95
Repairs / Annual Return	10503	291.76
Total Expenditure	<u>11144.51</u>	<u>982.24</u>
Net Income / Expenditure	<u>-7636.46</u>	<u>2315.98</u>
Total funds brought forward (from prev yr)	<u>10170.55</u>	<u>7854.57</u>
Total funds carried forward	<u>2534.09</u>	<u>10170.55</u>

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29 Springfield Rd Brighton RTM Company Ltd

**Balance Sheet
As at 30 April 2015**

	2015	2014
Assets		
Current Assets		
Bank Account	2534.09	10170.55
Total Assets	<u>2534.09</u>	<u>10170.55</u>
Liabilities		
Current Liabilities		
Creditors owed	0	0
Total Liabilities	<u>0</u>	<u>0</u>
Balance	<u>2534.09</u>	<u>10170.55</u>

Expenditure

2014/5

09.04.14	Exterior Decs 1	4760
17.04.14	Annual Return	13
30.04.14	Scaffolding	490
06.05.14	Exterior Decs 2	2500
23.05.14	Exterior Decs 3	2000
11.06.14	Exterior Decs 4	725
19.01.15-30.01.15	Other	15

Total**10503**

22.12.14	Insurance	641.51
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Income

Basement flat

23.04.14	250
26.06.14	650

Ground flat

01.05.14	250
08.01.15	650

First Floor

06.05.14	250
11.07.14	650

Top Floor

25.05.14	250
12.08.14	357
19.01.15	195

Bank Interest gross
2014/5

04.04.14	1.32
02.05.14	0.68
05.06.14	0.3
05.09.14	0.18
03.10.14	0.22
05.11.14	0.26
05.12.14	0.24
05.01.15	0.14
Other	2.71

6.05

2013/4

5.3.14	1.25
5.2.14	1.48
3.1.14	1.38
5.12.13	1.43
5.11.13	1.51
4.10.13	1.36
5.9.13	1.49
5.8.13	0.89
5.7.13	0.92
5.6.13	0.92
3.5.13	0.76
5.4.13	0.83

14.22
