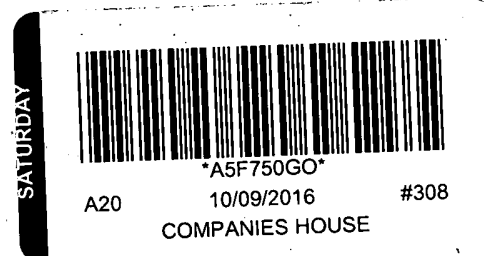


REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2015
FOR
ST PAULS ROAD CLEPHANE ROAD RTM COMPANY
LIMITED



ST PAULS ROAD CLEPHANE ROAD RTM COMPANY
LIMITED (REGISTERED NUMBER: 06901789)

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FOR THE YEAR ENDED 31 DECEMBER 2015

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**ST PAULS ROAD CLEPHANE ROAD RTM COMPANY
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2015**

DIRECTORS:

J Cronin
P J Glennane
M J T Goulden
Miss C Mansi
A J Walker

SECRETARY:

Miss C Mansi

REGISTERED OFFICE:

Flat 8 37 St Pauls Road
London
N1 2TH

REGISTERED NUMBER:

06901789 (England and Wales)

ACCOUNTANTS:

Patsons Accountancy Limited
Suraj Chambers
53 Islington Park Street
London
N1 1QB

ST PAULS ROAD CLEPHANE ROAD RTM COMPANY
LIMITED (REGISTERED NUMBER: 06901789)

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 DECEMBER 2015

The directors present their report with the financial statements of the company for the year ended 31 December 2015.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 January 2015 to the date of this report.

J Cronin
P J Glennane
M J T Goulden
Miss C Mansi
A J Walker

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



Miss C Mansi - Director

25 January 2016

ST PAULS ROAD CLEPHANE ROAD RTM COMPANY
LIMITED (REGISTERED NUMBER: 06901789)

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2015

	Notes	31.12.15 £	31.12.14 £
TURNOVER		43,954	34,959
Administrative expenses		36,354	36,567
		<u>7,600</u>	<u>(1,608)</u>
Other operating income		<u>1,654</u>	<u>1,033</u>
OPERATING PROFIT/(LOSS) and PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION	3	9,254	(575)
Tax on profit/(loss) on ordinary activities	4	<u>-</u>	<u>-</u>
PROFIT/(LOSS) FOR THE FINANCIAL YEAR		<u><u>9,254</u></u>	<u><u>(575)</u></u>

The notes form part of these financial statements

ST PAULS ROAD CLEPHANE ROAD RTM COMPANY
LIMITED (REGISTERED NUMBER: 06901789)

BALANCE SHEET
31 DECEMBER 2015

	Notes	31.12.15 £	31.12.14 £
CURRENT ASSETS			
Debtors	6	806	1,026
Cash at bank		19,448	8,307
		<u>20,254</u>	<u>9,333</u>
CREDITORS			
Amounts falling due within one year	7	<u>2,386</u>	<u>719</u>
NET CURRENT ASSETS		<u>17,868</u>	<u>8,614</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>17,868</u>	<u>8,614</u>
RESERVES			
Profit and loss account	8	<u>17,868</u>	<u>8,614</u>
		<u>17,868</u>	<u>8,614</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 25 January 2016 and were signed on its behalf by:



Miss C Mansi - Director

The notes form part of these financial statements

ST PAULS ROAD CLEPHANE ROAD RTM COMPANY
LIMITED (REGISTERED NUMBER: 06901789)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015

1. SERVICES CHARGES

service charges represent charges to lessees of the property which is in the United kingdom, to cover incurred and anticipated costs of management of the property and are held by the company on behalf of lessees

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The company owns the freehold land and buildings at 37 St Pauls road and 1 Clephane Road , London and manages the property on behalf of the leaseholders on a non-profit basis.

Accounting convention

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

3. OPERATING PROFIT/(LOSS)

The operating profit (2014 - operating loss) is stated after charging:

	31.12.15 £	31.12.14 £
Directors' remuneration and other benefits etc	<u>-</u>	<u>-</u>

4. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2015 nor for the year ended 31 December 2014.

5. EXPENSES

Expenses are accounted for when incurred

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.15 £	31.12.14 £
Trade debtors	<u>806</u>	<u>1,026</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.15 £	31.12.14 £
Other creditors	<u>2,386</u>	<u>719</u>

ST PAULS ROAD CLEPHANE ROAD RTM COMPANY
LIMITED (REGISTERED NUMBER: 06901789)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2015

8. RESERVES

	Profit and loss account £
At 1 January 2015	2,564
Profit for the year	9,254
Sinking Fund Transfer	6,050
	<hr/>
At 31 December 2015	17,868
	<hr/>

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
ST PAULS ROAD CLEPHANE ROAD RTM COMPANY
LIMITED

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of St Pauls Road Clephane Road RTM Company Limited for the year ended 31 December 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of St Pauls Road Clephane Road RTM Company Limited, as a body, in accordance with the terms of our engagement letter dated 2 February 2011. Our work has been undertaken solely to prepare for your approval the financial statements of St Pauls Road Clephane Road RTM Company Limited and state those matters that we have agreed to state to the Board of Directors of St Pauls Road Clephane Road RTM Company Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that St Pauls Road Clephane Road RTM Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of St Pauls Road Clephane Road RTM Company Limited. You consider that St Pauls Road Clephane Road RTM Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of St Pauls Road Clephane Road RTM Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Patsons Accountancy Limited
Suraj Chambers
53 Islington Park Street
London
N1 1QB

26 January 2016

ST PAULS ROAD CLEPHANE ROAD RTM COMPANY
LIMITED (REGISTERED NUMBER: 06901789)

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2015

	31.12.15		31.12.14	
	£	£	£	£
Turnover				
Turnover & Misc Items		43,954		34,959
Other income				
Insurance Claim	1,600		1,032	
Interest receivable	54		1	
	<u> </u>	1,654	<u> </u>	1,033
		45,608		35,992
Expenditure				
Insurance	5,056		4,561	
Communal Lighting	970		2,307	
Lift Maintenance	1,938		1,894	
Lift Telephone	283		268	
Repairs and maintenance	3,619		5,192	
Cleaning	7,409		5,660	
Professional Fees	600		583	
Smoke Alarm	510		421	
Fire Alarm & Emerg Lighting	695		765	
Office expenses	1,614		1,735	
Gardening	1,250		750	
Management Fees	12,340		12,340	
	<u> </u>	36,284	<u> </u>	36,476
		9,324		(484)
Finance costs				
Bank charges		70		91
NET PROFIT/(LOSS)		<u>9,254</u>		<u>(575)</u>

This page does not form part of the statutory financial statements