

Abbreviated Unaudited Accounts for the Year Ended 28 February 2013

for

11-12 Priors Terrace Rtm Company Limited

Contents of the Abbreviated Accounts
for the Year Ended 28 February 2013

| | Page |
|-----------------------------------|------|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 3 |

Company Information
for the Year Ended 28 February 2013

DIRECTORS:

Ms E Little
S A Maddison

REGISTERED OFFICE:

12 Priors Terrace
North Shields
England
Tyne and Wear
NE30 4BE

REGISTERED NUMBER:

07160397 (England and Wales)

ACCOUNTANT:

J Irwin & Co
Chartered Accountant
6 Windsor Terrace
Whitley Bay
Tyne and Wear
NE26 2NS

Abbreviated Balance Sheet

28 February 2013

| | 28.2.13 £ | 28.2.12 £ |
|--|--------------|--------------|
| CURRENT ASSETS | | |
| Debtors | 1,484 | - |
| Cash at bank | <u>1,707</u> | <u>422</u> |
| | 3,191 | 422 |
| CREDITORS | | |
| Amounts falling due within one year | <u>4,174</u> | <u>1,300</u> |
| NET CURRENT LIABILITIES | <u>(983)</u> | <u>(878)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | <u>(983)</u> | <u>(878)</u> |
| RESERVES | | |
| Income and expenditure account | <u>(983)</u> | <u>(878)</u> |
| | <u>(983)</u> | <u>(878)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2013 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 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 surplus or deficit 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 25 November 2013 and were signed on its behalf by:

Ms E Little - Director

Notes to the Abbreviated Accounts
for the Year Ended 28 February 2013

1. **ACCOUNTING POLICIES**

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).

Turnover

Turnover represents service charges for the management and maintenance of 11-12 Priors Terrace, Tynemouth.

Deferred tax

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

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.