

Registered Company No. 07409235

1-12 SPRINGFIELD COURT RTM COMPANY LIMITED
FINANCIAL STATEMENTS
31 MARCH 2013

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1-12 SPRINGFIELD COURT RTM COMPANY LIMITED

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2013**

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1-12 SPRINGFIELD COURT RTM COMPANY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2013**

Directors	R N Craven J M Sessions
Secretary	R M Craven
Registered Number	07409235
Registered Office	2 Upper Mill Row East Morton Keighley West Yorkshire BD20 5UB
Accountant	Mr RN Craven (ACA) 26 Far Moss Alwoodley Leeds LS 17 7NR

1-12 SPRINGFIELD COURT RTM COMPANY LIMITED

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 MARCH 2013**

The Directors present their report and financial statements for the year ended 31 March 2013

Principal Activity

The principal activity of the Company during the year was to manage the land and buildings known as numbers 1-12 Springfield Court, Guiseley on behalf of the residents

Directors

The directors who served during the year were as follows


Robert Nicholas Craven
John Murray Sessions

The Company is limited by guarantee & there is no issued share capital

Small Company Exemptions

This report is prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies

Signed on behalf of the board

 Secretary
R M Craven

1-12 SPRINGFIELD COURT RTM COMPANY LIMITED

**PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2013**

	2013	2012
	£	£
Turnover	4,800	7,800
Administrative expenses	6,526	3,793
Surplus/(Deficit) on Ordinary Activities for the Year	<u>-1726</u>	<u>4007</u>

Movements in reserves are shown in note 6

1-12 SPRINGFIELD COURT RTM COMPANY LIMITED

BALANCE SHEET FOR THE YEAR ENDED 31 MARCH 2013

	Note	2013		2012	
		£	£	£	£
Current Assets					
Cash at Bank		2406		4432	
Debtors	3	350		250	
Creditors' Amounts Falling Due Within One Year	4	475		675	
Net Current Liabilities			<u>2,281</u>		<u>4,007</u>
Total Assets Less Current Liabilities			<u>2,281</u>		<u>4,007</u>
Represented By					
Capital and Reserves					
Called up Share Capital	5		0		0
Profit and Loss Account	6		2,281		4,007
Equity Shareholders Funds			<u>2,281</u>		<u>4,007</u>

For the year ending 31 March 2013 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors responsibilities


The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006,

The directors acknowledge their responsibilities for preparing accounts that comply with Section 221 of the Companies Act 2006,

The directors acknowledge their responsibilities for preparing accounts that provide a true and fair view of the state of affairs of the Company and the profit and loss for the year

These accounts have been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies

The financial statements on pages 3 to 6 were approved by the board of directors on 23rd July 2013 and signed on its behalf by

 (Director signature)

JOHN SESSIONS (Printed name of director)

1-12 SPRINGFIELD COURT RTM COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2013

1 Accounting Policies

Basis of Accounting

These financial statements have been prepared under historical cost accounting rules

The company has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting Standard No 1 on the grounds that it qualifies as a small company in accordance with the special provisions of the Companies Act 2006 relating to small companies

Taxation

The company's ordinary activities are considered to be mutual trading and as such are exempt from taxation

Turnover

The turnover and loss is attributable to the principal activity of the company, and is earned entirely within the United Kingdom

3 Debtors

	2013	2012
	£	£
Trade debtor (service charge owed)	350	250
	<u>350</u>	<u>250</u>

4 Creditors

	2013	2012
	£	£
Bank overdraft	-	-
Trade creditors	-	-
Accruals (accountancy fee & general repairs)	475	675
	<u>475</u>	<u>675</u>

1-12 SPRINGFIELD COURT RTM COMPANY LIMITED

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2013**

5 Called up Share Capital

The Company is Limited by guarantee & there is no issued Share Capital

6 Reserves

**Profit & Loss
Account**

	£
B/f	4,007
Surplus/(Deficit) for the Year	-1726
Balance at 31 March 2013	<u>2281</u>