

Registered Company No. 07409235

1-12 SPRINGFIELD COURT RTM COMPANY LIMITED

FINANCIAL STATEMENTS

31 MARCH 2014

FRIDAY



A3HR06TF

A30

03/10/2014

#1

COMPANIES HOUSE

1-12 SPRINGFIELD COURT RTM COMPANY LIMITED

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2014**

CONTENTS

	Page
Company Information	1
Directors' Report	2
Profit and Loss Account	3
Balance Sheet	4
Notes	5-6

1-12 SPRINGFIELD COURT RTM COMPANY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2014**

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) 5 Oak View Adel Leeds LS16 8FJ

1-12 SPRINGFIELD COURT RTM COMPANY LIMITED

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31 MARCH 2014

The Directors present their report and financial statements for the year ended 31 March 2014

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



R M Craven

Secretary

1-12 SPRINGFIELD COURT RTM COMPANY LIMITED

**PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2014**

	2014	2013
	£	£
Turnover	5,573	4,800
Administrative expenses	4,314	6,526
Surplus/(Deficit) on Ordinary Activities for the Year	<u>1259</u>	<u>-1726</u>

Movements in reserves are shown in note 6

1-12 SPRINGFIELD COURT RTM COMPANY LIMITED

BALANCE SHEET

FOR THE YEAR ENDED 31 MARCH 2014

	Note	2014		2013	
		£	£	£	£
Current Assets					
Cash at Bank		986		2406	
Sinking Fund		600			
Debtors	3	2,373		350	
Creditors: Amounts Falling Due Within One Year	4	419		475	
Net Current Liabilities			<u>3,540</u>		<u>2,281</u>
Total Assets Less Current Liabilities			<u>3,540</u>		<u>2,281</u>
Represented By					
Capital and Reserves					
Called up Share Capital	5		0		0
Profit and Loss Account	6		3,540		2,281
Equity Shareholders Funds			<u>3,540</u>		<u>2,281</u>

For the year ending 31 March 2014 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 2014 and signed on its behalf by:

ROBERT NICHOLAS CRAVEN



1-12 SPRINGFIELD COURT RTM COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2014

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

	2014 £	2013 £
Trade debtors	2,373	350
	<u>2373</u>	<u>350</u>

4 Creditors

	2014 £	2013 £
Bank overdraft	-	-
Trade creditors	-	-
Accruals (accountancy fee & general repairs)	419	475
	<u>419</u>	<u>475</u>

1-12 SPRINGFIELD COURT RTM COMPANY LIMITED

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2014**

5 Called up Share Capital

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

6 Reserves

**Profit & Loss
Account**

	£
B/f	2,281
Surplus/(Deficit) for the Year	1259
Balance at 31 March 2014	<u>3540</u>