

Registered number
07687332

1, 3 & 5 West Eaton Place (RTM) Limited
(A company limited by Guarantee)

Report and Accounts

30 September 2013

1, 3 & 5 West Eaton Place (RTM) Limited

Registered number: 07687332

Directors' Report

The directors present their report and accounts for the period ended 30 September 2013.

Principal activity

The company is dormant and has not traded during the period or subsequent to the period end.

Directors

The following persons served as directors during the period:

Andreas Christian Lesniewicz

Thomas Patrick May

Trevor Philip Waterman

Small company provisions

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

This report was approved by the board on 27 June 2014 and signed on its behalf.

Andreas Lesniewicz

Director

1, 3 & 5 West Eaton Place (RTM) Limited

Profit and Loss Account

for the period from 1 July 2012 to 30 September 2013

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987.

Whilst certain contracts are entered into in the name of the company, the execution of these contracts and settlement of the liabilities arising are made through the service charge account.

Income and expenditure arising from these transactions is shown in separate service charge accounts for 1, 3 & 5 West Eaton Place (RTM) Limited that do not form part of the annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of 1, 3 & 5 West Eaton Place (RTM) Limited are held on trust for the residents.

1, 3 & 5 West Eaton Place (RTM) Limited

Balance Sheet

as at 30 September 2013

| Notes | 2013 | 2012 |
|-----------------------|-------------|-------------|
| | £ | £ |
| Current assets | | |
| | <hr/> | <hr/> |
| | - | - |
| | <hr/> | <hr/> |
| Reserves | | |
| | <hr/> | <hr/> |
| | - | - |
| | <hr/> | <hr/> |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 480 of the Companies Act 2006 relating to dormant companies.

The member has 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.

Andreas Lesniewicz

Director

Approved by the board on 27 June 2014

1, 3 & 5 West Eaton Place (RTM) Limited

Notes to the Accounts

for the period from 1 July 2012 to 30 September 2013

1 Accounting policies

The accounts have been prepared under the historical cost convention.

2 Limited by Guarantee

The company is limited by guarantee, and therefore has no share capital. Every member of the company has agreed to contribute a maximum of £1 to the company should it be wound up while a member or within a year after ceasing to be a member.

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.