COMPANY NO. 07703218

51 ST JAMES' ROAD RTM COMPANY LIMITED

Report and Financial Statements

31 July 2012

SATURDAY
A25QYA5E
A36 06/04/2013 #205
COMPANIES HOUSE

51 ST JAMES' ROAD RTM COMPANY LIMITED

DIRECTORS' REPORT

The directors present their annual report and financial statements for the period ended 31 July 2012

INCORPORATION

The company was incorporated on 13 July 2011 and started trading on 1 August 2011

ACTIVITIES

The principal activity of the company is the upkeep of 51 St James' Road

DIRECTORS AND THEIR INTERESTS

The directors holding office were

Mr E Mullins

Mr M Brouwer

Each of the directors has a beneficial interest in one share in the company

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company Law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company as at the end of the financial year and of the profit or loss of the company for that period In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,

- make judgements and estimates that are reasonable and prudent;

- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

SMALL COMPANY ACCOUNTS

In the opinion of the directors, as the company is a small company as defined by the Companies Act, the company is entitled to and has taken advantage of the disclosure exemptions available to it by the Companies Act

By order of the Board

E Mullins

Director

2 April 2013

PROFIT AND LOSS ACCOUNT
Period ended 31 July 2012

	Note	2012 £
Income	2	4478
Administrative expenses	3	(4478)
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		-
Tax on profit on ordinary activities		-
Profit for the financial period		£-

BALANCE SHEET
At 31 July 2012

COMPANY NO. 07703218

	Note	2012 £
CURRENT ASSETS		
Debtors	4	500
Cash at bank and in hand		2
		502
CREDITORS: amounts falling due within one year	5	(500)
NET CURRENT ASSETS		£2
CAPITAL AND RESERVES		
Called up share capital	6	2
Profit and loss account		-
		£2

The directors confirm that

1 For the period ended 31 July 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies,

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

3 The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts,

4 These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

These financial statements were approved by the Directors on 2 April 2013

E Mullins - Director

NOTES TO THE ACCOUNTS
At 31 July 2012

1. ACCOUNTING POLICIES

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities The particular accounting policies adopted are described below

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from producing a cash flow statement on the grounds that it is a small company

2. INCOME

Income represents amounts due from residents to meet the expenses of the company

3 ADMINISTRATIVE EXPENSES

	2012 £
Accountancy	500
Professional fees	700
Maintenance/repairs	3278
	£4478

4. DEBTORS

	2012 £
Due from residents	500
	£500

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012 £
Accountancy	500
	£500

6. CALLED UP SHARE CAPITAL

	2012 £
Authorised	
2 ordinary shares of £1 each	2
Called up, allotted and fully paid	
2 ordinary shares of £1 each	2