

1-23 WELLINGTON COURT RTM COMPANY LIMITED

FINANCIAL STATEMENTS

FOR THE PERIOD FROM 9 AUGUST 2011 TO

29 SEPTEMBER 2012

COMPANY NUMBER: 07734764

TUESDAY



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COMPANIES HOUSE

**Flat Management Co. Accounts Limited
50 Downend Road
Bristol BS16 5UE**

Reference No. BS2783

DIRECTORS' REPORT

FOR THE PERIOD 9 AUGUST 2011 TO 29 SEPTEMBER 2012

The directors present their report and the financial statements for the period ended 29 September 2012

PRINCIPAL ACTIVITY

The company was incorporated on 9 August 2011 whereupon it commenced its principal activity, that being the management and maintenance of flats for the benefit of residents

COMPANY STATUS

The company is limited by guarantee and does not have a share capital


DIRECTORS

The directors who served during the year were -

R J Treadwell (Appointed 9 August 2011)

J D West (Appointed 9 August 2011)

This report, which has been prepared taking advantage of special exemptions applicable to small companies, was approved by the board on 31-1-2013 and signed on their behalf



SECRETARY
P Dack

PROFIT AND LOSS ACCOUNT

FOR THE PERIOD 9 AUGUST 2011 TO 29 SEPTEMBER 2012

	Notes	2012 £
CONTRIBUTION FROM RESIDENTS	2	6,206
Administration expenses		8,033
		<hr/>
OPERATING (DEFICIT)	3	(1,827)
Interest received		2
(DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION		<hr/> (1,825)
TAXATION ON DEFICIT ON ORDINARY ACTIVITIES	4	0
		<hr/>
(DEFICIT) ON ORDINARY ACTIVITIES AFTER TAXATION		(1,825)
RETAINED SURPLUS BROUGHT FORWARD		0
		<hr/>
RETAINED (DEFICIT) CARRIED FORWARD		(1,825)
		<hr/> <hr/>

There were no recognised gains or losses in 2012 or 2011 other than those included in the profit and loss account

The notes on pages 4 to 5 form part of these financial statements.

BALANCE SHEET AS AT 29 SEPTEMBER 2012

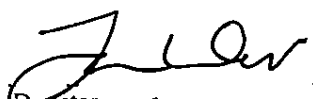
	Notes	2012 £
CURRENT ASSETS		
Debtors	5	206
Cash at bank and in hand		149
		<hr/>
		355
CREDITORS:		
Amounts falling due within one year	6	2,180
		<hr/>
NET (LIABILITIES)		(1,825)
		<hr/>
CAPITAL AND RESERVES		
Reserves		(1,825)
		<hr/>
RESERVES	7	(1,825)
		<hr/>

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting for Smaller Entities (effective April 2008)

For the financial period ended 29 September 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006, and no notice has been deposited under section 476

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and for its loss for the financial period in accordance with the requirements of section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

Signed on behalf of the board of directors


Director JASON WEST

Approved by the board - 31/01/2013 (Date)

The notes on pages 4 to 5 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD 9 AUGUST 2011 TO 29 SEPTEMBER 2012

1 ACCOUNTING POLICIES**1.1 Basis of preparation of accounts**

The financial statements are prepared under the historical cost convention and include the results of the company's operations as indicated in the directors' report, all of which are continuing

1.2 Cashflow

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

2 CONTRIBUTIONS FROM RESIDENTS

This represents amounts received from residents by way of contributions toward expenses

3 OPERATING (DEFICIT)/SURPLUS

The operating result is stated after charging -

	2012
	£
Directors' emoluments	0

4 TAXATION

No charge has been included in these accounts on the basis that the company's income was provided by the members to meet expenditure incurred for their benefit

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD 9 AUGUST 2011 TO 29 SEPTEMBER 2012

5 DEBTORS**2012**
£

Due within one year

Contributions due

206

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**2012**
£

Contributions received in advance

0

Sundry creditors

2,180

2,180

7 MOVEMENT ON RESERVES**2012**
£

(Deficit) for the year

(1,825)

Opening reserves

0

Closing reserves

(1,825)
