

1-23 WELLINGTON COURT RTM COMPANY LIMITED

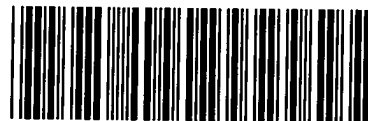
FINANCIAL STATEMENTS

FOR THE YEAR ENDED

29 SEPTEMBER 2014

COMPANY NUMBER: 07734764

THURSDAY



A3JLPA80

A08

30/10/2014

#177

COMPANIES HOUSE

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

Reference No. BS2783

DIRECTORS' REPORT

FOR THE YEAR ENDED 29 SEPTEMBER 2014

The directors present their report and the financial statements for the year ended 29 September 2014.

PRINCIPAL ACTIVITY

The company's principal activity continues to be that of 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 (Resigned 8 October 2014)

J D West

This report, which has been prepared taking advantage of special exemptions applicable to small companies, was approved by the board on29/10/14..... and signed on their behalf.



SECRETARY
P Dack

P. DACK

PROFIT AND LOSS ACCOUNT**FOR THE YEAR ENDED 29 SEPTEMBER 2014**

	Notes	2014 £	2013 £
CONTRIBUTION FROM RESIDENTS	2	16,572	17,956
Administration expenses		15,802	13,922
OPERATING SURPLUS	3	770	4,034
Interest received		7	2
SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION		777	4,036
TAXATION ON SURPLUS ON ORDINARY ACTIVITIES	4	0	0
SURPLUS ON ORDINARY ACTIVITIES AFTER TAXATION		777	4,036
RETAINED SURPLUS/(DEFICIT) BROUGHT FORWARD		2,211	(1,825)
RETAINED SURPLUS CARRIED FORWARD		2,988	2,211

There were no recognised gains or losses in 2014 or 2013 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 2014

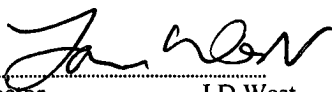
	Notes	2014 £	2013 £
CURRENT ASSETS			
Debtors	5	1,629	1,576
Cash at bank and in hand		3,431	827
		<hr/>	<hr/>
		5,060	2,403
CREDITORS:			
Amounts falling due within one year	6	2,072	192
		<hr/>	<hr/>
NET ASSETS		2,988	2,211
		<hr/> <hr/>	<hr/> <hr/>
CAPITAL AND RESERVES			
Profit and loss account		2,988	2,211
Reserve Fund			
		<hr/>	<hr/>
RESERVES	7	2,988	2,211
		<hr/> <hr/>	<hr/> <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 year ended 29 September 2014 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 year and for its profit for the financial year 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 J D West

J.D. WEST

Approved by the board:- 23/10/14 (Date)

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

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 29 SEPTEMBER 2014

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

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

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:-

	2014	2013
	£	£
Directors' emoluments	0	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 YEAR ENDED 29 SEPTEMBER 2014

5 DEBTORS

	2014	2013
	£	£
Due within one year		
Contributions due	0	0
Sundry debtors including prepayments	1,629	1,576
	<hr/>	<hr/>
	1,629	1,576
	<hr/>	<hr/>

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2014	2013
	£	£
Contributions received in advance	1,867	0
Sundry creditors	205	192
	<hr/>	<hr/>
	2,072	192
	<hr/>	<hr/>

7 MOVEMENT ON RESERVES

	2014	2013
	£	£
Surplus for the year	777	4,036
Opening reserves	2,211	(1,825)
	<hr/>	<hr/>
Closing reserves	2,988	2,211
	<hr/>	<hr/>