

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD 1 NOVEMBER 2013 TO 30 SEPTEMBER 2014

FOR

**10 CEDARWOOD CLOSE RTM
COMPANY LIMITED**

**10 CEDARWOOD CLOSE RTM
COMPANY LIMITED (REGISTERED NUMBER: 07918617)**

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FOR THE PERIOD 1 NOVEMBER 2013 TO 30 SEPTEMBER 2014**

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**10 CEDARWOOD CLOSE RTM
COMPANY LIMITED**

**COMPANY INFORMATION
FOR THE PERIOD 1 NOVEMBER 2013 TO 30 SEPTEMBER 2014**

DIRECTORS:

R C Herring
M W Newton

REGISTERED OFFICE:

218 Finney Lane
Heald Green
Cheadle
Cheshire
SK8 3QA

REGISTERED NUMBER:

07918617 (England and Wales)

ACCOUNTANTS:

HG Professional Limited
Chartered Accountants
Office F5, Building 67
Europa Business Park
Bird Hall Lane
Cheadle Heath
Stockport, Cheshire
SK3 0XA

**10 CEDARWOOD CLOSE RTM
COMPANY LIMITED (REGISTERED NUMBER: 07918617)**

**ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2014**

	30.9.14	31.10.13 as restated
	£	£
CURRENT ASSETS		
Debtors	2,363	8,987
Cash at bank	13,844	16,687
	16,207	25,674
CREDITORS		
Amounts falling due within one year	(569)	(13,251)
NET CURRENT ASSETS	15,638	12,423
TOTAL ASSETS LESS CURRENT LIABILITIES	15,638	12,423
RESERVES		
Other reserves	10,919	10,919
Profit and loss account	4,719	1,504
	15,638	12,423

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27 January 2015 and were signed on its behalf by:

M W Newton - Director

The notes form part of these abbreviated accounts

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**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 NOVEMBER 2013 TO 30 SEPTEMBER 2014**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

In the opinion of the directors the company acts as principal in all transactions carried out in its capacity of managing the property on behalf of the tenants of the property. Accordingly these accounts reflect all income receivable, and all expenditure incurred, by the company in the year.

The directors recognise that any cash balances arising from tenants service charges are held on trust by the company on behalf of the tenants of the property. However in preparing these financial statements these monies are recorded as assets of the company as, in the opinion of the directors, the company has the ability to deploy service charge funds advanced in its capacity of managing the property on behalf of the tenants, and therefore in substance has day to day control of any such cash balances, despite legal ownership of the balances being with the tenants.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents amounts receivable from residents for rent and service charges, inclusive of VAT.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. GUARANTEE

The company is limited by guarantee. The members of the company have agreed to contribute £1 each to the assets of the company in the event of the company being wound up either whilst they are members or within one year of them ceasing to be members. The total sum guaranteed is currently £2.

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.