

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 1 SEPTEMBER 2013 TO 31 DECEMBER 2014
FOR
24 LANSDOWN PLACE RTM COMPANY LTD

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 SEPTEMBER 2013 TO 31 DECEMBER 2014**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Chartered Accountants' Report	4

24 LANSDOWN PLACE RTM COMPANY LTD

**COMPANY INFORMATION
FOR THE PERIOD 1 SEPTEMBER 2013 TO 31 DECEMBER 2014**

DIRECTORS:

R C Aker
A J Crowley
J T Jones
Ms S A Murray

REGISTERED OFFICE:

Flat 3
24 Lansdown Place
Cheltenham
Gloucestershire
GL50 2HX

REGISTERED NUMBER:

08072345 (England and Wales)

ACCOUNTANTS:

Andorran Limited
6 Manor Park Business Centre
Mackenzie Way
Cheltenham
Gloucestershire
GL51 9TX

ABBREVIATED BALANCE SHEET
31 DECEMBER 2014

	31.12.14 £	31.8.13 £
CURRENT ASSETS		
Debtors	-	318
Cash at bank	<u>3,406</u>	<u>1,573</u>
	3,406	1,891
CREDITORS		
Amounts falling due within one year	<u>(752)</u>	<u>(3,307)</u>
NET CURRENT ASSETS/(LIABILITIES)	<u>2,654</u>	<u>(1,416)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>2,654</u>	<u>(1,416)</u>
RESERVES		
Income and expenditure account	<u>2,654</u>	<u>(1,416)</u>
	<u>2,654</u>	<u>(1,416)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 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 surplus or deficit 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 6 May 2015 and were signed on its behalf by:

Ms S A Murray - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 SEPTEMBER 2013 TO 31 DECEMBER 2014**

1. ACCOUNTING POLICIES

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 net invoiced sales of services, excluding value added tax.

2. COMPANY STATUS

The company is limited by guarantee and therefore has no share capital. In the event of the company being wound up and the liabilities and winding up expenses exceeding the asset values, the liability of a member is limited to £1.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
24 LANSDOWN PLACE RTM COMPANY LTD**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 24 Lansdown Place Rtm Company Ltd for the period ended 31 December 2014 which comprise the Income and Expenditure Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of 24 Lansdown Place Rtm Company Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of 24 Lansdown Place Rtm Company Ltd and state those matters that we have agreed to state to the Board of Directors of 24 Lansdown Place Rtm Company Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that 24 Lansdown Place Rtm Company Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of 24 Lansdown Place Rtm Company Ltd. You consider that 24 Lansdown Place Rtm Company Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of 24 Lansdown Place Rtm Company Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Andorran Limited
6 Manor Park Business Centre
Mackenzie Way
Cheltenham
Gloucestershire
GL51 9TX

12 May 2015

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.