

Registration number 08327125

**1 THE PRINT WORKS RTM COMPANY LIMITED
COMPANY LIMITED BY GUARANTEE**

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2014

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1 THE PRINT WORKS RTM COMPANY LIMITED

COMPANY LIMITED BY GUARANTEE

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1 THE PRINT WORKS RTM COMPANY LIMITED
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ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2014

	Notes	2014		2013	
		£	£	£	£
Current assets					
Debtors		870		1,306	
Cash at bank and in hand		7,649		4,807	
		<u>8,519</u>		<u>6,113</u>	
Creditors: amounts falling due within one year		<u>(1,670)</u>		<u>(1,392)</u>	
Net current assets			<u>6,849</u>		<u>4,721</u>
Total assets less current liabilities			<u>6,849</u>		<u>4,721</u>
Net assets			<u><u>6,849</u></u>		<u><u>4,721</u></u>
Reserves					
Other reserves			6,849		-
Profit and loss account			-		4,721
Members' funds			<u><u>6,849</u></u>		<u><u>4,721</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on page 3 form an integral part of these financial statements.

1 THE PRINT WORKS RTM COMPANY LIMITED
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ABBREVIATED BALANCE SHEET (CONTINUED)

DIRECTORS' STATEMENTS REQUIRED BY SECTIONS 475(2) AND (3)
FOR THE YEAR ENDED 31 DECEMBER 2014

For the year ended 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the directors on 15 January 2015, and are signed on their behalf by:



E H Sanderson
Director



A C Neal
Director

Registration number 08327125

The notes on page 3 form an integral part of these financial statements.

1 THE PRINT WORKS RTM COMPANY LIMITED

COMPANY LIMITED BY GUARANTEE

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2014

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

Turnover represents the total amount receivable for service charges levied to the property owners who are also the members of the company.

2. Company limited by guarantee

The company is limited by guarantee and hence has no share capital, the liability of the members is limited to £1 per member.