

COMPANY NO. 8599471

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10 IVANHOE ROAD RTM COMPANY LTD

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(LIMITED BY GUARANTEE)

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STATEMENT OF ACCOUNTS

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FOR THE YEAR ENDED

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31 MARCH 2016

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**10 IVANHOE ROAD RTM COMPANY LTD**

**(a company limited by guarantee)**

**DIRECTORS' REPORT**

The Directors present their report with accounts for the year ended 31 March 2016.

**1. PRINCIPAL ACTIVITIES**

The company is principally engaged in the management of flats at 10 Ivanhoe Road, Liverpool, L17 8XG, on behalf of its members. There were no significant changes in its activities during the year.

**2. BUSINESS REVIEW**

The deficit for the year after taxation amounted to £680.00, which has been charged to the accumulated fund.

**3. DIVIDEND**

The Directors recommend that no dividend be paid for the year.

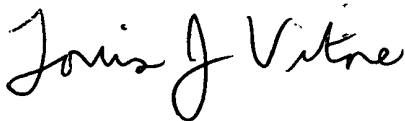
**4. DIRECTORS**

The Directors of the company in office during the year are shown below:-

S A Dayaram  
L J Vitone

- 5.** In preparing the above report, the Directors have taken advantage of special exemptions applicable to small companies provided by part 15 of the Companies Act 2006.

ON BEHALF OF THE BOARD



L J VITONE  
DIRECTOR

REGISTERED OFFICE

8-10 East Prescott Road  
LIVERPOOL  
L14 1PW

Dated: - 1 September 2016

**10 IVANHOE ROAD RTM COMPANY LTD**

**(a company limited by guarantee)**

**INCOME AND EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 31 MARCH 2016**

	<b><u>NOTES</u></b>	<b><u>2016</u></b> <b><u>£</u></b>	<b><u>2015</u></b> <b><u>£</u></b>
Income		6460	6357
Administration expenses		(7140)	(5284)
Operating (deficit)/surplus		----- ( 680)	----- 1073
Bank interest received		-	-
Net (deficit)/surplus on ordinary activities before taxation		----- ( 680)	----- 1073
Taxation	3	-	-
Net (deficit)/surplus for the year	6	----- £( 680) =====	----- £ 1073 =====
<b><u>Statement of retained surpluses</u></b>			
Balance at beginning of year		1073	-
(Deficit)/surplus for the year		( 680)	1073
Balance at end of year		----- £ 393 =====	----- £ 1073 =====

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

**10 IVANHOE ROAD RTM COMPANY LTD**

**(Co. No. 8599471)**

**(a company limited by guarantee)**

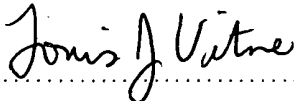
**BALANCE SHEET AS AT 31 MARCH 2016**

	<u>NOTES</u>	<u>2016</u> <u>£</u>	<u>2015</u> <u>£</u>
Assets Employed:-			
Current Assets:-			
Debtors	4	701	643
Bank balance		231	1104
		-----	-----
		932	1747
Creditors:- amounts falling due within one year	5	( 539)	( 674)
		-----	-----
Total net assets		£ 393	£ 1073
		=====	=====
Financed by:-			
Accumulated fund	6	£ 393	£ 1073
		=====	=====

The Directors consider that the company is entitled to exemption from audit under Section 477 Companies Act 2006. Members have not issued a notice requiring an audit under Section 476 of that Act. The Directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31 March 2016 and of its deficit for the year then ended in accordance with the requirements of Sections 394 and 395, and which otherwise comply with the requirements of the Companies Act 2006 relating to the accounts so far as applicable to the company.

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 Standard for Smaller Entities (effective January 2015)

These accounts were approved by the Board  
on 1 September 2016.

 ..... L J Vitone - DIRECTOR

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

**10 IVNHOE ROAD RTM COMPANY LTD**

**(a company limited by guarantee)**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2016**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The accounts have been prepared under the Historical Cost Convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Cash flow**

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 'Cash Flow Statements' and the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Income**

Income represents service charges receivable from members.

**2. INCOME AND DEFICIT ON ORDINARY ACTIVITIES BEFORE TAXATION**

The income and deficit before taxation is attributable to one activity the maintenance and management of 10 Ivanhoe Road, Liverpool 17.

**3. TAXATION**

The company's activities are mutual and therefore income derived from those activities is not chargeable to Corporation Tax. Similarly, deficiencies will not be available for relief under the Income and Corporation Taxes Acts. However, Corporation Tax is charged on interest received the charge for 2016 being NIL (2015 £NIL).

**4. DEBTORS**

	<b><u>2016</u></b>	<b><u>2015</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
Trade debtors	460	400
Prepayments	241	243
	-----	-----
	£ 701	£ 643
	=====	=====

**10 IVANHOE ROAD RTM COMPANY LTD**

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**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2016**

<u>5. CREDITORS - amounts falling due within one year</u>	<u>2016</u>	<u>2015</u>
	<u>£</u>	<u>£</u>
Trade creditors	119	254
Accruals	420	420
	-----	-----
	£ 539	£ 674
	=====	=====

<u>6. ACCUMULATED FUND (members funds)</u>	<u>2016</u>	<u>2015</u>
	<u>£</u>	<u>£</u>
Balance at 1 April 2015	1073	-
Net (deficit)/surplus for the year	( 680)	1073
	-----	-----
Balance at 31 March 2016	£ 393	£ 1073
	=====	=====

**7. SHARE CAPITAL**

The company is limited by members' guarantees of £1 each and therefore does not have a share capital.

**8. CAPITAL COMMITMENTS**

There were no Capital Commitments at the balance sheet date.

**9. CONTINGENT LIABILITIES**

There were no contingent liabilities at the Balance Sheet date.