

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 2015

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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 2015.

**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 which commenced on 11 April 2014. There were no significant changes in its activities during the year.

**2. BUSINESS REVIEW**

The surplus for the year after taxation amounted to £1,073.00, which has been credited 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:-

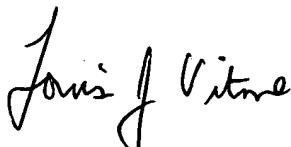
S A Dayaram  
L J Vitone

- 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**

**REGISTERED OFFICE**

L J VITONE  
**DIRECTOR**



8-10 East Prescott Road  
LIVERPOOL  
**L14 1PW**

**Dated: - 15 September 2015**

**10 IVANHOE ROAD RTM COMPANY LTD**

**(a company limited by guarantee)**

**INCOME AND EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 31 MARCH 2015**

		<b><u>Y.E</u></b> <b><u>31.3.15</u></b>	<b><u>PERIOD</u></b> <b><u>5.7.13</u></b> <b><u>TO</u></b> <b><u>31.3.14</u></b>
	<b><u>NOTES</u></b>	<b><u>£</u></b>	<b><u>£</u></b>
Income		6357	-
Administration expenses		(5284)	-
Operating surplus		1073	-
Bank interest received		-	-
Net surplus on ordinary activities before taxation		1073	-
Taxation	3	-	-
Net surplus for the year	6	£ 1073	£ -
<b><u>Statement of retained surpluses</u></b>			
Balance at beginning of year		-	-
Surplus for the year		1073	-
Balance at end of year		£ 1073	£ -

The company has no recognised gains or losses other than the result for the above financial year.

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)**

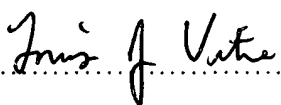
**BALANCE SHEET AS AT 31 MARCH 2015**

	<u>NOTES</u>	<u>2015</u> £	<u>2014</u> £
Assets Employed:-			
Current Assets:-			
Debtors	4	643	-
Bank balance		1104	-
		-----	-----
		1747	-
Creditors:- amounts falling due within one year	5	( 674)	-
		-----	-----
Total net assets		£ 1073	£ -
		=====	=====
Financed by:-			
Accumulated fund	6	£ 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 2015 and of its surplus 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 April 2008).

These accounts were approved by the Board  
on 15 September 2015.

..........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 2015**

**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 April 2008).

**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 April 2008).

**Income**

Income represents service charges receivable from members.

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

The income and surplus 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 2015 being NIL (2014 £NIL).

**4. DEBTORS**

	<b><u>2015</u></b>	<b><u>2014</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
Trade debtors	400	-
Prepayments	243	-
	<b>-----</b>	<b>-----</b>
	<b>£ 643</b>	<b>£ -</b>
	<b>=====</b>	<b>=====</b>

**10 IVANHOE ROAD RTM COMPANY LTD**

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**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2015**

<u>5. CREDITORS - amounts falling due within one year</u>	<u>2015</u>	<u>2014</u>
	<u>£</u>	<u>£</u>
Trade creditors	254	-
Accruals	420	-
	-----	-----
	£ 674	£ -
	=====	=====

<u>6. ACCUMULATED FUND (members funds)</u>	<u>2015</u>	<u>2014</u>
	<u>£</u>	<u>£</u>
Balance at 1 April 2014	-	-
Net surplus for the year	1073	-
	-----	-----
Balance at 31 March 2015	£ 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.