

Company Registration No. 09328856 (England and Wales)

5 THIRLMERE ROAD RTM COMPANY LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 NOVEMBER 2015

5 THIRLMERE ROAD RTM COMPANY LIMITED

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5 THIRLMERE ROAD RTM COMPANY LIMITED

ABBREVIATED BALANCE SHEET AS AT 30 NOVEMBER 2015

	Notes	2015 £	£
Current assets			
Total assets less current liabilities			-
			==
Capital and reserves			
Shareholders' funds			-
			==

For the financial period ended 30 November 2015 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 financial statements for the period in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 5 February 2016

James Tagg
Director

Company Registration No. 09328856

5 THIRLMERE ROAD RTM COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 30 NOVEMBER 2015

1 Accounting policies

1.1 Accounting convention

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

Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of Section 42 of the Landlord and Tenant Act 1987 and the company acts as a trustee in this capacity. Information relating to service charges is dealt with as a separate statement of account.

The trust bank balance is not included in these accounts. The trust bank balance at 30 November 2015 was £23,780.

The company acts as principal when transacting with third party suppliers in the management and arrangement of maintenance of the property.

The company recognises the service charges expense arising from the maintenance of the property in its profit and loss account.

1.2 Turnover

Income represents the amount the company is entitled to draw from service charge monies to meet the service charge expenses arising from its management and arrangement of maintenance of the property.

1.3 Accounting framework

These statutory accounts comply with changes in past years as required by Residential Service Charge Accounts Technical Release 03/11 issued by the Institute of Chartered Accountants in England & Wales in October 2011 and FRED 50 Residential Management Companies' Financial Statements issued by the Financial Reporting Council in August 2013.

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.