

REPORT OF THE DIRECTORS AND UNAUDITED FINANCIAL

STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2011

FOR 4-9 HERSCHEL CLOSE RTM COMPANY LIMITED

THURSDAY



A22 *A11SZVBD* 02/02/2012 #10
COMPANIES HOUSE

COMPANY INFORMATION

DIRECTORS

Mr M I Prime
Mr J R Tinson

SECRETARY

Mr M I Prime

MEMBERS

Mr M I Prime
Mr J R Tinson
Mr P F Fernandes
Mr W Gault

REGISTERED OFFICE

4-9 Herschel Close
Swindon
SN25 2HX

REGISTERED NUMBER

06448667

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31st DECEMBER 2011

Principal Activity

The principal activity of the company in the year under review was that of managing the fund for the flats at 4-9 Herschel Close, Swindon, SN25 2HX

DIRECTORS

The directors shown below have held office during the whole of the period from 1st January 2011 to the date of this report

Mr M I Prime
Mr J R Tinson

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD


.....
M I Prime-Director

26/1/2012
.....
Date

4-9 HERSCHEL CLOSE RTM COMPANY LIMITED

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2011

TURNOVER	
Service charges payable	3600 00
Administrative expenses	4043 00
OPERATING LOSS	443 00

BALANCE SHEET at 31ST DECEMBER 2011

CURRENT ASSETS	
Debtors	33.34
Bank Account	6751 07
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	6719.07
Creditors- Trade	708.18
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Net Current Assets	6076 23
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Total Assets less current liabilities	6076.23
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CAPITAL AND RESERVES

Profit and Loss account	6076.23
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The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2011


The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2011 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
- b) 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 profit or loss 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.

These financial statements have been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 25th January 2012 and were signed on its behalf by


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M Prime- Director

4-9 Herschel Close RTM Company Limited

Profit & Loss Account For year ended 31st December 2011

Income

Service Charges	3600 00
Total Income	<u>3600 00</u>

Expenditure

Cleaning/Gardening	1360 00	
Electricity	399 49	
Insurance	619 62	
Legal fees	15.00	
Management Fees	750 00	
General Repairs	123 60	
Bank charges	79 29	
Alarm service	180 00	
Risk Assessments	516 00	
TOTAL		4043.00
Net loss		443.00

This page does not form part of the statutory financial statements