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REPORT OF THE DIRECTORS AND UNAUDITED FINANCIAL

STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2012

FOR 4-9 HERSCHEL CLOSE RTM COMPANY LIMITED

SATURDAY



A06 *A20EPMR7* 19/01/2013 #87
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 Gaul

REGISTERED OFFICE

4-9 Herschel Close
Swindon
SN25 2HX

REGISTERED NUMBER

06448667

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31st DECEMBER 2012

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

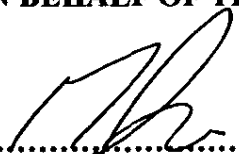
DIRECTORS

The directors shown below have held office during the whole of the period from 1st January 2012 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

10/1/2013
.....
Date

4-9 HERSCHEL CLOSE RTM COMPANY LIMITED

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31st DECEMBER 2012

TURNOVER	
Service charges payable	3600 00
Administrative expenses	5302 81
OPERATING LOSS	1702 81

BALANCE SHEET at 31st DECEMBER 2012

CURRENT ASSETS	
Debtors	33 34
Bank Account	4720 62
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	4720 62
Creditors- Trade	380 54
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Net Current Assets	4373 42
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Total Assets less current liabilities	4373.42
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CAPITAL AND RESERVES

Profit and Loss account	4373.42
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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 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2012 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 10th January 2013 and were signed on its behalf by



M Prime- Director

4-9 Herschel Close RTM Company Limited

Profit & Loss Account For year ended 31st December 2012

Income

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

Expenditure

Cleaning/Gardening	1600 00	
Electricity	390 77	
Insurance	672 49	
Legal fees	14 00	
Management Fees	750 00	
General Repairs	269 24	
Electrical Works	450 00	
Internal Redecoration	612 55	
Bank charges	66 34	
Alarm maintenance	477 42	
TOTAL		5302 81
Net loss		1702.81

This page does not form part of the statutory financial statements