

REPORT OF THE DIRECTORS AND UNAUDITED FINANCIAL

STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2013

FOR 4-9 HERSCHEL CLOSE RTM COMPANY LIMITED



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 2013

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 2013 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

22/1/14
.....
Date

4-9 HERSCHEL CLOSE RTM COMPANY LIMITED

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2013

TURNOVER	
Service charges payable	4200.00
Administrative expenses	4512.56
OPERATING LOSS	312.56

BALANCE SHEET at 31ST DECEMBER 2013

CURRENT ASSETS	
Debtors	153 56
Bank Account	3907.30
	<hr/>
	4060 86
Creditors- Trade	0 00
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Net Current Assets	4060 86
	<hr/>
Total Assets less current liabilities	4060.86
	<hr/>
<u>CAPITAL AND RESERVES</u>	
Profit and Loss account	4060.86

FRIDAY



A18 *A30RHN3T* 31/01/2014 #208
COMPANIES HOUSE

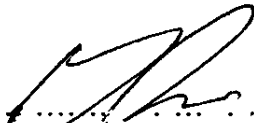
The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2013
The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2013 in accordance with section 476 of the Companies 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 20th January 2014 and were signed on its behalf by


.....
M Prime- Director.

4-9 HERSCHEL CLOSE RTM COMPANY LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st
DECEMBER 2013

1. Accounting Policies

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for smaller Entities (effective April 2008)

2. Operating Surplus

The operating surplus is stated after charging

Directors emoluments and other benefits etc Nil

3. Taxation

No liability to UK corporation tax arose on ordinary activities for the year ended 31st December 2013

4. Debtors. Amounts falling due within one year £ 153.56

5. Creditors: Amounts falling due within one year £ 0 00

6 Reserves

Opening balance 4373 42

Loss for year 312 56

At 31st December 2013 3907.30

4-9 Herschel Close RTM Company Limited

Profit & Loss Account For year ended 31st December 2013

Income

Service Charges	4200.00
Total Income	<u>4200.00</u>

Expenditure

Cleaning/Gardening	1400.00	
Electricity	380.25	
Insurance	1063.52	
Legal fees	13.00	
Management Fees	750.00	
General Repairs	746.37	
Bank charges	60.00	
Alarm maintenance	99.42	
TOTAL		4512 56
Net loss		312.56

This page does not form part of the statutory financial statements