

**REPORT OF THE DIRECTORS AND UNAUDITED FINANCIAL**

**STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2014**

**FOR 4-9 HERSCHEL CLOSE RTM COMPANY LIMITED**

THURSDAY



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19/02/2015

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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 31<sup>st</sup> DECEMBER 2014**

### **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 1<sup>st</sup> January 2014 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

13-2-15  
.....  
Date

## 4-9 HERSCHEL CLOSE RTM COMPANY LIMITED

### PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2014

TURNOVER	
Service charges payable	4200
Administrative expenses	3922
<b>OPERATING PROFIT</b>	<b>278</b>

### BALANCE SHEET at 31<sup>ST</sup> DECEMBER 2014

CURRENT ASSETS	
Debtors	354
Bank Account	4039
	<hr/>
	4393
Creditors- Trade	55
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Net Current Assets	4338
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<b>Total Assets less current liabilities</b>	<b>4338</b>
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### CAPITAL AND RESERVES

<b>Profit and Loss account</b>	<b><u>4338</u></b>
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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 2014.


The members have not required the company to obtain an audit of its financial statements for the year ended 31<sup>st</sup> December 2014 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 30<sup>th</sup> January 2015 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 31<sup>st</sup>**  
**DECEMBER 2014**

**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
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**3. Taxation**

No liability to UK corporation tax arose on ordinary activities for the year ended 31<sup>st</sup> December 2014.

<b>4. Debtors:</b> Amounts falling due within one year	£ 354
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<b>5. Creditors:</b> Amounts falling due within one year	£ 55
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**6. Reserves**

Opening balance	4060
Profit for year	278

At 31 <sup>st</sup> December 2014	4338
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## **4-9 Herschel Close RTM Company Limited**

### **Profit & Loss Account For year ended 31<sup>st</sup> December 2014**

#### **Income**

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

#### **Expenditure**

Gardening	420.00
Cleaning	1080.00
Electricity	210.77
Insurance	692.40
Legal fees	13.00
Management Fees	7 50.00
General Repairs	479.80
Bank charges	60.00
Alarm maintenance	216.00
TOTAL	3921.97
<b>Net Profit</b>	<b>278.03</b>

This page does not form part of the statutory financial statements