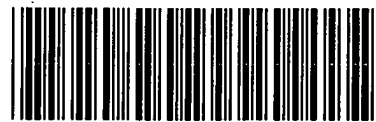


REPORT OF THE DIRECTORS AND UNAUDITED FINANCIAL

STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2015

FOR 4-9 HERSCHEL CLOSE RTM COMPANY LIMITED

TUESDAY



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COMPANIES HOUSE

COMPANY INFORMATION

<u>DIRECTORS</u>	Mr M I Prime
<u>SECRETARY</u>	Mr B G Mercer
<u>MEMBERS</u>	Mr M I Prime Mr P F Fernandes Mr W Gaul Mr RG Claeys
<u>REGISTERED OFFICE</u>	8 Baywater Marlborough Wiltshire SN8 1DX
<u>REGISTERED NUMBER</u>	06448667

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31st DECEMBER 2015

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 2015 to the date of this report:

Mr M I Prime

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



.....
B G Mercer. Company Secretary

1st February 2016
.....
Date

4-9 HERSCHEL CLOSE RTM COMPANY LIMITED

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31st DECEMBER 2015

TURNOVER	
Service charges payable	4200
Administrative expenses	3690
OPERATING PROFIT	510

BALANCE SHEET at 31st DECEMBER 2015

CURRENT ASSETS	
Debtors	502
Bank Account	4466
	<hr/>
	4968
Creditors- Trade	120
	<hr/>
Net Current Assets	4848
	<hr/>
Total Assets less current liabilities	4848
	<hr/>
<u>CAPITAL AND RESERVES</u>	
Profit and Loss account	4848

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2015.

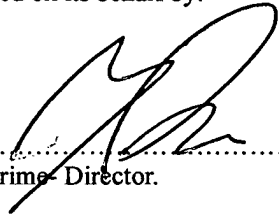
The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2015 in accordance with section 476 of the Companies Act 2006.

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 30th January 2016 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 2015

Income

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

Expenditure

Gardening	508.00
Cleaning	1170.84
Electricity	331.43
Insurance	595.44
Legal fees	13.00
Management Fees	750.00
General Repairs	0.00
Bank charges	64.50
Alarm maintenance	256.80
TOTAL	3690.01
Net profit	509.99

This page does not form part of the statutory financial statements