

Registered Number 06019031

10 HUNGERFORD ROAD RTM LIMITED

Abbreviated Accounts

31 December 2013

Abbreviated Balance Sheet as at 31 December 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Tangible assets	3	41,675	41,675
		<u>41,675</u>	<u>41,675</u>
Current assets			
Cash at bank and in hand		164	225
		<u>164</u>	<u>225</u>
Prepayments and accrued income		237	222
Creditors: amounts falling due within one year		(401)	(447)
Net current assets (liabilities)		<u>0</u>	<u>0</u>
Total assets less current liabilities		<u>41,675</u>	<u>41,675</u>
Creditors: amounts falling due after more than one year		(41,675)	(41,675)
Total net assets (liabilities)		<u><u>0</u></u>	<u><u>0</u></u>

- For the year ending 31 December 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 September 2014

And signed on their behalf by:
Patrick O'Connell, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

"10 Hungerford Road RTM Limited" did not conduct business during the reporting period which could be considered as trading.

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful life.

Valuation information and policy

Creditors:

The investment in the Freehold* to 10 Hungerford Road n7 9lx was purchased through funds provided interest-free by the guarantors in the company:

£26,046.90 (62.5%) Robin Lee

£15,628.14 (37.5%) Patrick O'Connell, Francesca De Brida

*£38500 plus valuation costs, legal fees, disbursements and vat of £3175.04

Prepayments:

prepaid building insurance is pro-rated 237 for Jan-March 2014. £946.84 was paid for the period 1st April 2013 - 31st March 2014.

Cash:

Cash in Bank (Lloyds TSB) equal to £164 on 31st December 2013.

Other accounting policies

Employees:

The company has no employees and no remuneration is paid to its directors. "10 Hungerford RTM Ltd" is a freehold owning company owned by the leaseholders at 10 Hungerford Road for the purposes of managing the property.

Income and Expenditure Account:

Balance brought forward: £0

(Deficit) / surplus for the year: £0

Balance carried forward: £0

Cashflow:

The company has taken advantage of the exemption from producing a cash-flow statement on the

grounds that it is a small company.

Financial Year

The financial statements cover the seventh year of the companies incorporation (1/1/13 to 31/12/13)

2 **Company limited by guarantee**

Company is limited by guarantee and consequently does not have share capital.

3 **Tangible fixed assets**

	£
Cost	
At 1 January 2013	41,675
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2013	<u>41,675</u>
Depreciation	
At 1 January 2013	-
Charge for the year	-
On disposals	-
At 31 December 2013	<u>-</u>
Net book values	
At 31 December 2013	<u>41,675</u>
At 31 December 2012	<u>41,675</u>

The company owns the Freehold to 10 Hungerford Road, n7 9lx. Investment is recorded at historical cost of £38500 plus valuation costs, legal fees, disbursements and vat of £3175

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.