

Registered Number 06019031

10 HUNGERFORD ROAD RTM LIMITED

Abbreviated Accounts

31 December 2012

Abbreviated Balance Sheet as at 31 December 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</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		225	8
		<u>225</u>	<u>8</u>
Prepayments and accrued income		222	208
Creditors: amounts falling due within one year		(447)	(216)
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 2012 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 26 September 2013

And signed on their behalf by:

Patrick O'Connell, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2012

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.

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

Depreciation:

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

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:

Prepayments: prepaid building insurance is pro-rated £222.87 for January to March 2013. £891.47 was paid for the period 1st April 2012 to 31st March 2013.

Cash:

Cash in Bank (Lloyds TSB) equal to £225.18 on 31st December 2012.

Other accounting policies

Employees:

The company has no employees and no remuneration is paid to its directors. "10 Hungerford Road 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

Cash-flow statement:

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 sixth year of the companies incorporation (1/1/2012 to 31/12/2012)

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 2012	41,675
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	<u>41,675</u>
Depreciation	
At 1 January 2012	-
Charge for the year	-
On disposals	-
At 31 December 2012	<u>-</u>
Net book values	
At 31 December 2012	<u>41,675</u>
At 31 December 2011	<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.