

1-16 INGHAM HOUSE RTM COMPANY LIMITED

**ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2016**

COMPANIES HOUSE

TUESDAY



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Registered in England No: 06976611

1-16 INGHAM HOUSE RTM COMPANY LIMITED**COMPANY INFORMATION****31 JULY 2016****DIRECTORS**Lesley Gray
Ken Reay**REGISTERED OFFICE**13 Ingham House
Horsely Hill Road
South Shields
Tyne & Wear
NE33 3JU**ACCOUNTANTS**William L Thompson & Co
8 Stanhope Parade
Chichester
South Shields
Tyne & Wear
NE33 4BA

1-16 INGHAM HOUSE RTM COMPANY LIMITED**DIRECTORS REPORT****31 JULY 2016**

The directors present their report and the unaudited accounts of the company for the year ended 31 July 2016

COMPANY TYPE

The company is a Private Company, Limited by Guarantee with no Share Capital

PRINCIPAL ACTIVITY

The principal activity of the company was the management of the property
1-16 Ingham House

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of Section 42 of the Landlord & Tenant Act 1987

DIRECTORS

Under the Articles of Association only leaseholders of 1-16 Ingham House may serve as directors. The directors who served during the year were:

Lesley Gray
Ken Reay

SMALL COMPANY RULES

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006

By Order of The Board

Lesley Gray
Director



20 January 2017

**BALANCE SHEET AT
31 JULY 2016**

	Note	2016 £	2015 £
Fixed assets			
Tangible assets		-	-
Current assets			
Debtors		-	-
Cash at bank and in hand		-	-
Creditors: Amounts falling due within one year		-	-
Net current assets/(liabilities)		-	-
Total assets less current liabilities		-	-
Capital and reserves		-	-

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities.

For the year ending 31/07/2016 the company was entitled to exemption from audit 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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

Signed on behalf of the board of directors

Lesley Gray
Director



20 January 2017

The notes on page 4 form part of these financial statements

NOTES TO THE ACCOUNTS

31 JULY 2016

1. ACCOUNTING POLICIES

Basis of accounting

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

2. CORPORATION TAX

There is no Corporation Tax based on the result for the year

3. Income & Expenditure Account

The company has no income or expenditure in its own right. All transactions in the year relate to the maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in a separate service charge account for the property that do not form part of the annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of 1-16 Ingham House are held on trust for the residents