

REGISTERED NUMBER 05564378 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012
FOR
7 WETHERBY PLACE RTM COMPANY LIMITED
(A COMPANY LIMITED BY GUARANTEE)

TUESDAY



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11/06/2013
COMPANIES HOUSE

7 WETHERBY PLACE RTM COMPANY LIMITED
(A COMPANY LIMITED BY GUARANTEE) (REGISTERED NUMBER 05564378)

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for the Year Ended 31 DECEMBER 2012

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7 WETHERBY PLACE RTM COMPANY LIMITED
(A COMPANY LIMITED BY GUARANTEE)

COMPANY INFORMATION
for the Year Ended 31 DECEMBER 2012

DIRECTORS	Lucinda Scarlet Elizabeth Wrigley Oliver Pell Sameh El-Shahat Phillip D'Arche
SECRETARY	Jordan Company Secretaries Limited
REGISTERED OFFICE	20-22 Bedford Row London WC1R 4JS
REGISTERED NUMBER:	05564378 (England and Wales)
ACCOUNTANTS	Jordans Accounting Services 21 St Thomas Street Bristol BS1 6JS

7 WETHERBY PLACE RTM COMPANY LIMITED
(A COMPANY LIMITED BY GUARANTEE) (REGISTERED NUMBER 05564378)

ABBREVIATED BALANCE SHEET
31 DECEMBER 2012

	2012	2011
	£	£
CURRENT ASSETS		
Debtors	14,578	14,595
Cash at bank	13,990	14,432
	<u>28,568</u>	<u>29,027</u>
CREDITORS		
Amounts falling due within one year	(2,711)	(2,236)
	<u>25,857</u>	<u>26,791</u>
NET CURRENT ASSETS		
	<u>25,857</u>	<u>26,791</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
	<u>25,857</u>	<u>26,791</u>
RESERVES		
Income and expenditure account	25,857	26,791
	<u>25,857</u>	<u>26,791</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 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 surplus or deficit 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

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on its behalf by

17/4/2013

and were signed on



Phillip D'Arche - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS

1 **ACCOUNTING POLICIES**

Accounting convention

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 **STATUS OF COMPANY**

The company is limited by guarantee and does not have share capital

The liability of the members is limited. Each member of the company undertakes to contribute such amounts as may be required, not exceeding £1, to the company's assets if it should be wound up while he or she is a member or within one year of ceasing to be a member, for payment of the company's debts and liabilities contracted before ceasing to be a member, and of the costs, charges and expenses of winding up, and of the rights of contributors amongst themselves.