

Company Registration number 5688776

**1 DUNRAVEN STREET
MANAGEMENT RTM
COMPANY LIMITED
(A COMPANY LIMITED
BY GUARANTEE)**

Abbreviated Accounts

For the year ended 31 January 2010



**1 DUNRAVEN STREET MANAGEMENT RTM COMPANY
LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

Financial statements for the year ended 31 January 2010

Contents	Pages
Balance sheet	1
Notes to the financial statements	2

**1 DUNRAVEN STREET MANAGEMENT RTM COMPANY
LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

Abbreviated balance sheet as at 31 January 2010

	<u>Notes</u>	<u>2010</u> £	<u>2009</u> £
Current assets			
Debtors		3,516	8,064
Cash at bank and in hand		781	349
		<u>4,297</u>	<u>8,413</u>
Creditors: amounts falling due within one year		<u>(4,297)</u>	<u>(8,413)</u>
Net current assets		-	-
Total assets less current liabilities		-	-

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 (effective April 2008)

For the financial year ended 31 January 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its surplus or deficit for the 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 accounts, so far as applicable to the company.

Approved by the board of directors on 14 October 2010 and signed on its behalf

Paul Shea Mr Paul Shea - Director

The notes on pages 2 to 2 form part of these financial statements

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Notes to the abbreviated accounts for the year ended 31 January 2010

1 Accounting policies

a) Basis of accounting

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company

b) Income

Income represents the annual and major maintenance service charges receivable from tenants in respect of the communal expenditure in the ordinary course of business Value Added Tax is not charged thereon

2 Transactions with directors

The following loans from directors subsisted during the year ended 31 January 2010

	<i>Balance owing to director at start of year £</i>	<i>Balance owing to director at end of year £</i>	<i>Maximum balance owing to director during year £</i>
Mr P Shea	(478)	-	(478)