

Company Registration number 5688776

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

**Abbreviated Accounts**

**For the year ended 31 January 2008**

WEDNESDAY



\*A5X4055E\*

A67

26/11/2008

174

COMPANIES HOUSE

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

**Financial statements for the year ended 31 January 2008**

---

<b>Contents</b>	<b>Pages</b>
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 2008**

	<u>Notes</u>	<u>2008</u> £	<u>2007</u> £
<b>Current assets</b>			
Debtors		9,460	32,157
<b>Creditors:</b> amounts falling due within one year		<u>(9,460)</u>	<u>(6,520)</u>
<b>Net current assets</b>		<u>-</u>	<u>25,637</u>
<b>Total assets less current liabilities</b>		-	25,637
<b>Provision for major works</b>	2	<u>-</u>	<u>(25,637)</u>
		<u>-</u>	<u>-</u>

**Capital and reserves**

These accounts have been prepared in accordance with the special provisions relating to small companies within part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective January 2005)

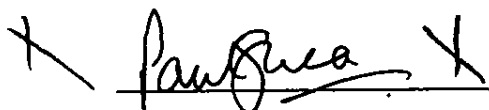
The directors are of the opinion that the company is entitled to the exemptions from audit conferred by section 249A(1) of the Companies Act 1985 for the year ended 31 January 2008

The directors confirm that no member or members have requested an audit pursuant to subsection 2 of section 249B of the Companies Act 1985

The directors are responsible for -

- a) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- b) preparing accounts which give a true and fair view of the state of affairs of the company as at 31 January 2008 and of its results for the year then ended in accordance with the requirements of section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

Approved by the board of directors on 18 November 2008 and signed on its behalf

 Mr Paul Shea - Director

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

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

**Notes to the abbreviated accounts for the year ended 31 January 2008**

---

**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 January 2005)

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) Turnover**

Turnover 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 Provision for major works**

	<u>2008</u> £	<u>2007</u> £
Surplus on major works held to fund work in year to 31 January 2008	(25,637)	(25,637)
Surplus on major works held used in the year to 31 January 2008	25,637	-
	<u>          </u> <u>          </u> -	<u>          </u> <u>          </u> (25,637)