

Company Registration No. 07834273 (England and Wales)

76 WESTBOURNE TERRACE RTM COMPANY LIMITED
A Company Limited by Guarantee

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 28 SEPTEMBER 2012

SATURDAY



A38 "A2D0FPHE" #1
20/07/2013
COMPANIES HOUSE

76 WESTBOURNE TERRACE RTM COMPANY LIMITED

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76 WESTBOURNE TERRACE RTM COMPANY LIMITED

ABBREVIATED BALANCE SHEET AS AT 28 SEPTEMBER 2012

	Notes	2012 £	£
Current assets			
Debtors		4,058	
Cash at bank and in hand		4,877	
		<u>8,935</u>	
Creditors: amounts falling due within one year		<u>(5,389)</u>	
Total assets less current liabilities			<u>3,546</u>
Reserves			
Profit and loss account			<u>3,546</u>
Members' funds			<u>3,546</u>

For the financial Period ended 28 September 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

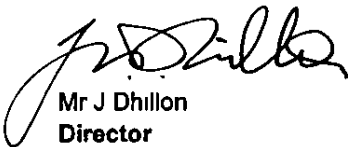
Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on

8/7/13



Mr J Dhillon
Director

Company Registration No. 07834273

76 WESTBOURNE TERRACE RTM COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 28 SEPTEMBER 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for service charges and recharged expenses.

2 Company limited by guarantee.

The company is limited by guarantee and does not have a share capital. The members' liability is limited to an amount not exceeding £1. The total guarantee at the period end is £4.