

Registered Number 06019031

10 HUNGERFORD ROAD RTM LIMITED

Abbreviated Accounts

31 December 2011

10 HUNGERFORD ROAD RTM LIMITED

Registered Number 06019031

Balance Sheet as at 31 December 2011

| | Notes | 2011 | 2010 |
|---|-------|---------------|---------------|
| | | £ | £ |
| Fixed assets | | | |
| Tangible | 2 | 41,675 | 41,675 |
| Total fixed assets | | 41,675 | 41,675 |
| Current assets | | | |
| Cash at bank and in hand | | 8 | 239 |
| Total current assets | | <u>8</u> | <u>239</u> |
| Prepayments and accrued income (not expressed within current asset sub-total) | | 208 | 220 |
| Creditors: amounts falling due within one year | | (215) | |
| Net current assets | | 1 | 459 |
| Total assets less current liabilities | | <u>41,676</u> | <u>42,134</u> |
| Creditors: amounts falling due after one year | | (41,675) | (42,133) |
| Total net Assets (liabilities) | | 1 | 1 |
| Capital and reserves | | | |
| Profit and loss account | | <u>1</u> | <u>1</u> |
| Shareholders funds | | <u>1</u> | <u>1</u> |

- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 22 September 2012

And signed on their behalf by:

Patrick O'Connell, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 December 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

"10 Hungerford Road RTM Ltd" did not conduct business during the reporting period which could be considered as trading.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings 0.00% Straight Line

2 Tangible fixed assets

| | |
|---------------------|---------------|
| Cost | £ |
| At 31 December 2010 | 41,675 |
| additions | |
| disposals | |
| revaluations | |
| transfers | |
| At 31 December 2011 | <u>41,675</u> |

Depreciation

At 31 December 2010

Charge for year

on disposals

At 31 December 2011

Net Book Value

At 31 December 2010 41,675

At 31 December 2011 41,675

The company owns the Freehold to 10 Hungerford Road, n7 9lx. Investment is recorded at historical cost of £38500 plus valuation costs, legal fees, disbursements and vat of £3175

2 Prepayments

Prepayments: prepaid building insurance is pro-rated £208.05 for Jan-March 2012. £832.22 was paid for the period 1st April 2011 - 31st March 2012.

3 Cash

Cash in Bank (Lloyds TSB) equal to £8.72 on 31st December 2011.

4 Creditors

The investment in the Freehold* to 10 Hungerford Road n7 9lx was purchased through funds provided interest-free by the guarantors in the company: £26,046.90 (62.5%) Robin Lee £15,628.14 (37.5%) Patrick O'Connell, Francesca De Brida *£38500 plus valuation costs, legal fees, disbursements and vat of £3175.04

5 **Shares**

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

6 **Employees**

The company has no employees and no remuneration is paid to its directors. "10 Hungerford RTM Ltd" is a freehold owning company owned by the leaseholders at 10 Hungerford Road for the purposes of managing the property.

7 **Income and Expenditure Account**

Balance brought forward: £0 (Deficit) / surplus for the year: £0 Balance carried forward: £0

8 **Cashflow Statement**

The company has taken advantage of the exemption from producing a cash-flow statement on the grounds that it is a small company.

9 **Financial Year**

The financial statements cover the fifth year of the companies incorporation (1/1/11 to 31/12/11)