

Company Registration No. 07834273 (England and Wales)

**76 WESTBOURNE TERRACE RTM COMPANY LIMITED**  
**A Company Limited by Guarantee**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 28 SEPTEMBER 2013**

SATURDAY



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# 76 WESTBOURNE TERRACE RTM COMPANY LIMITED

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# 76 WESTBOURNE TERRACE RTM COMPANY LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 28 SEPTEMBER 2013

Notes	2013 £	£	2012 £	£
<b>Current assets</b>				
Debtors	24,422		4,058	
Cash at bank and in hand	13,690		4,877	
	<u>38,112</u>		<u>8,935</u>	
<b>Creditors: amounts falling due within one year</b>	(31,771)		(5,389)	
<b>Total assets less current liabilities</b>		<u>6,341</u>		<u>3,546</u>
<b>Reserves</b>				
Profit and loss account		6,341		3,546
<b>Members' funds</b>		<u>6,341</u>		<u>3,546</u>

For the financial year ended 28 September 2013 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 year 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 13/3/14

  
Mr J Dhillon  
Director

Company Registration No. 07834273

# **76 WESTBOURNE TERRACE RTM COMPANY LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 28 SEPTEMBER 2013**

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### **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.