

**1-16 INGHAM HOUSE RTM COMPANY LIMITED**

**ANNUAL REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2013**

Registered in England No: 6976611

SATURDAY



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COMPANIES HOUSE

**1-16 INGHAM HOUSE RTM COMPANY LIMITED****COMPANY INFORMATION****31 JULY 2013****DIRECTORS**Lesley Gray  
Ken Reay**REGISTERED OFFICE**13 Ingham House  
Horsely Hill Road  
South Shields  
Tyne & Wear  
NE33 3JU**ACCOUNTANTS**William L Thompson & Co  
8 Stanhope Parade  
Chichester  
South Shields  
Tyne & Wear  
NE33 4BA

**1-16 INGHAM HOUSE RTM COMPANY LIMITED****DIRECTORS REPORT****31 JULY 2013**

The directors present their report and the unaudited accounts of the company for the year ended 31 July 2013

**COMPANY TYPE**

The company is a Private Company, Limited by Guarantee with no Share Capital

**PRINCIPAL ACTIVITY**

The principal activity of the company was the management of the property  
1-16 Ingham House

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of Section 42 of the Landlord & Tenant Act 1987

**DIRECTORS**

Under the Articles of Association only leaseholders of 1-16 Ingham House may serve as directors. The directors who served during the year were:

Lesley Gray  
Ken Reay

**SMALL COMPANY RULES**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006

By Order of The Board

Ken Reay  
Director



24 April 2014

**1-16 INGHAM HOUSE RTM COMPANY LIMITED**  
(A company limited by guarantee not having a share capital)  
**Registered No 06976611**

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**BALANCE SHEET AT  
31 JULY 2013**

	Note	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets		-	-
<b>Current assets</b>			
Debtors		-	-
Cash at bank and in hand		-	-
<b>Creditors: Amounts falling due within one year</b>		-	-
<b>Net current assets/(liabilities)</b>		-	-
<b>Total assets less current liabilities</b>		-	-
<b>Capital and reserves</b>		-	-

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.

For the year ending 31/07/2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

Signed on behalf of the board of directors

Ken Reay  
Director



24 April 2014

The notes on page 4 form part of these financial statements

**NOTES TO THE ACCOUNTS**

**31 JULY 2013**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**2. CORPORATION TAX**

There is no Corporation Tax based on the result for the year

**3. Income & Expenditure Account**

The company has no income or expenditure in its own right. All transactions in the year relate to the maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in a separate service charge account for the property that do not form part of the annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of 1-16 Ingham House are held on trust for the residents