

FRINTON GRAND RTM COMPANY LIMITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2009

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COMPANIES HOUSE

FRINTON GRAND RTM COMPANY LIMITED

COMPANY INFORMATION

Directors	Malcolm Jacobs - Chairman Douglas Adler Colin King Mrs Margaret Sheppard
Secretary	Paul Bryan
Company number	4509602
Registered office	145a Connaught Avenue Frinton on Sea Essex CO13 9AH
Accountants	M. M. Robinson & Co Galleon Chambers 3 Connaught Avenue Frinton on Sea Essex CO13 9PN
Bankers	H S B C Bank Plc 63 Connaught Avenue Frinton on Sea Essex CO13 1PP Lloyds TSB Plc 95 Connaught Avenue Frinton on Sea CO13 9QA

FRINTON GRAND RTM COMPANY LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 MARCH 2009

The directors present their report and financial statements for the year ended 31 March 2009

Principal activities

The principal activity of the company continues to be management of the premises known as The Grand, 6, Esplanade, Frinton on Sea Essex

Directors

The following have held office since 1 April 2008

Malcolm Jacobs - Chairman

Douglas Adler

Colin King

Mrs Margaret Sheppard

In addition Peter Dias was appointed a director on 9 June 2009

Directors responsibilities

The directors are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under the law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

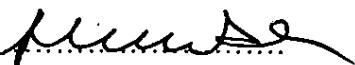
- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies.

By order of the board

.....
Paul Bryan
Secretary
.....



FRINTON GRAND RTM COMPANY LIMITED

INDEPENDENT ACCOUNTANTS REPORT TO THE MEMBERS OF THE FRINTON GRAND RTM COMPANY LIMITED

We have audited the financial statements of the Frinton Grand RTM Company Limited for the year ended 31 March 2009 set out on pages 3 to 5. The financial statements have been prepared under the accounting policies set out herein.

This report is made solely to the company's members, as a body, in accordance with section 495 and 496 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed

Respective responsibilities of the directors and auditors

The directors' responsibilities for preparing the financial statement in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and for being satisfied that the financial statements give a true and fair view are set out in the directors' statement of responsibilities.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland)

We report to you our opinion as to whether the financial statements have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, have been prepared in accordance with the Companies Act 2006, and give a true and fair view. We also report to you whether in our opinion the information given in the directors' report is consistent with the financial statements.

In addition we report to you if, in our opinion, the company has not kept accurate accounting records, if we have not received all the information and explanations we require for our audit, or if certain disclosures of directors' remuneration specified by law are not made.

We read the directors' report and consider the implications for our report if we become aware of any apparent misstatements within it.

Basis of Audit opinion

We conducted our audit in accordance with International Standards on Auditing (U.K. and Ireland) Issued by the Auditing Practice Board. An audit includes examination on a test basis, of evidence relevant to the amounts and disclosures made in the financial statements. It also includes an assessment of the significant estimates and judgments made by the directors in the preparation of the financial statements and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

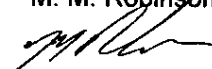
We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

Opinion

In our opinion

- the financial statements have been prepared in accordance with the Companies Act 2006.
- the financial statements give a true and fair view of the companies affairs as at 31 March 2009 and of its loss for the year then ended and
- the information given in the directors' report is consistent with the financial statements

M. M. Robinson & Co



Statutory Auditors
Chartered Accountants

FRINTON GRAND RTM COMPANY LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2009

	Notes	2009 £	2008 £
Turnover		29,808	30,357
Administrative expenses		47,957	33,519
		<hr/>	<hr/>
Operating loss		(18,151)	(3,162)
Bank interest		318	634
		<hr/>	<hr/>
Loss on ordinary activities		(17,833)	(2,528)
Retained profit brought forward		26,206	28,734
Retained profit carried forward		<u>£8,373</u> =====	<u>£26,206</u> =====

FRINTON GRAND RTM COMPANY LIMITED

BALANCE SHEET

AS AT 31 MARCH 2009


	Notes	£	2009 £	£	2008 £
Current assets					
Debtors	2	2,066		2,873	
Cash at bank and in hand		3,073		9,696	
Sinking fund	4	5,009		19,019	
			<u>10,148</u>	<u>31,588</u>	
Creditors: amounts falling due within One year	3	1,757		5,364	
			<u></u>	<u></u>	
Total assets less current liabilities			<u>£8,391</u>	<u>£26,224</u>	
			=====	=====	
Capital and reserves					
Members' contributions			18	18	
Profit and loss account			8,373	26,206	
			<u>£8,391</u>	<u>£26,224</u>	
			=====	=====	

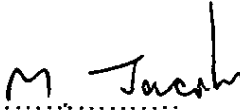
In preparing these financial statements:

- The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- No notice has been deposited under section 249B(2) of the Companies Act 1985, and
- The directors acknowledge their responsibilities for:
 - ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and,
 - 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 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as is applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board and authorised for issue on


Colin King
Director


Malcolm Jacobs
Director

FRINTON GRAND RTM COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR YEAR ENDED 31 MARCH 2009

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

The company has taken advantage of the exemption in Financial Reporting Standards No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.2 Turnover

Turnover represents amounts receivable for Service charges.

1.3 Taxation

The company has exemption from Corporation Tax and filing Returns until 31 March 2014

2 Debtors

	2009 £	2008 £
Trade debtors	-	514
Other debtors	2,066	2,359
	<u>£2,066</u>	<u>£2,873</u>
	=====	=====

3 Creditors: amounts falling due within one year

Trade creditors	-	4,440
Other creditors	1,757	924
	<u>£1,757</u>	<u>£5,364</u>
	=====	=====

4 Sinking Fund

The fund is represented by the amounts held in accounts at Lloyds TSB Bank
(2008 at HSBC deposit account)

£5,009	£19,019
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