

FRINTON GRAND RTM COMPANY LIMITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2010



FRINTON GRAND RTM COMPANY LIMITED

COMPANY INFORMATION

Directors

Malcolm Jacobs - Chairman
Douglas Adler
Colin King
Mrs Margaret Sheppard
Peter Dias

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 2010

The directors present their report and financial statements for the year ended 31 March 2010

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 2009

Malcolm Jacobs - Chairman

Douglas Adler


Colin King

Mrs Margaret Sheppard

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

These accounts has been prepared in accordance with the provisions applicable to companies subject to the small companies regime

By order of the board


Paul Bryan
Secretary

FRINTON GRAND RTM COMPANY LIMITED

**ACCOUNTANTS' REPORT TO THE DIRECTOR OF
FRINTON GRAND RTM COMPANY LIMITED**

As described on the balance sheet, you are responsible for the preparation of the accounts for the year ended 31 March 2010 set out on pages 3 to 5, and you consider that the company is exempt from an audit and report under S 477 of the Companies Act 2006 in accordance with the instructions given to us, we have prepared these accounts without carrying out an audit, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations given to us

M M Robinson & Co
Galleon Chambers
3 Connaught Avenue
Frinton on Sea
Essex C013 9PN

Chartered Accountants



9 June 2010

FRINTON GRAND RTM COMPANY LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2010

	Notes	2010 £	2009 £
Turnover		30,415	29,806
Administrative expenses		30,518	47,957
		<hr/>	<hr/>
Operating loss		(103)	(18,151)
Bank interest		2	318
		<hr/>	<hr/>
Loss on ordinary activities		(101)	(17,833)
Retained profit brought forward		8,373	26,206
Contribution from sale of flat		2,950	-
		<hr/>	<hr/>
Retained profit carried forward		£11,222	£8,373
		=====	=====

FRINTON GRAND RTM COMPANY LIMITED

BALANCE SHEET

AS AT 31 MARCH 2010

	Notes	£	2010 £	£	2009 £
Current assets					
Debtors	2	2,057		2,066	
Cash at bank and in hand		1,859		3,073	
Sinking fund	4	8,174		5,009	
			<u>12,090</u>	<u>10,148</u>	
Creditors: amounts falling due within One year					
	3	850		1,757	
			<u></u>	<u></u>	
Total assets less current liabilities			£11,240		£8,391
			=====		=====
Capital and reserves					
Members' contributions			18		18
Profit and loss account			11,222		8,373
			<u>£11,240</u>		<u>£8,391</u>
			=====		=====

The Directors consider that the company is entitled to exemption from the requirements to have an audit under the provisions of S.477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with S 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. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the Board and authorised for issue on

4:10:2010


Peter Dias


Malcolm Jacobs

Director

Director

FRINTON GRAND RTM COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR YEAR ENDED 31 MARCH 2010

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

	2010 £	2009 £
Prepaid insurance	£2,057	£2,066
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3 Creditors: amounts falling due within one year

Accrued expenses	£850	£1,757
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4 Sinking Fund

The fund is represented by the amounts held in accounts held

In Lloyds TSB Bank

Balance 1 April	5,009	-
Contributions	2,950	5,009
Prior year adjustment	215	-
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Balance 31 March	£8,174	£5,009
	=====	=====