

29 LANCASTER GATE MANAGEMENT RTM COMPANY LIMITED

**DORMANT COMPANY ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011**

**REGISTERED OFFICE
MARLBOROUGH HOUSE
WIGMORE PLACE
WIGMORE LANE
LUTON, BEDFORDSHIRE
LU2 9EX**

FRIDAY



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14/09/2012

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COMPANIES HOUSE

29 LANCASTER GATE MANAGEMENT RTM COMPANY LIMITED**BALANCE SHEET****31 DECEMBER 2011**

	31 December 2011 £	31 December 2010 £
Current Assets	0	0
Creditors	<u>0</u>	<u>0</u>
NET ASSETS	<u>0</u>	<u>0</u>
 Reserves	 <u>0</u>	 <u>0</u>
	<u>0</u>	<u>0</u>

The company is limited by guarantee having no share capital

For the year ending 31 December 2011 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006

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 responsibilities for

- i ensuring that 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 each financial year and of its profit or loss for each 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 applicable to the company

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

The accounts were approved by the board of directors on 29th August 2012 and were signed on its behalf by



Charles Groves
Director

The notes form part of these accounts

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011

1 ACCOUNTING POLICIES

Accounting convention

The accounts have been prepared under the historical cost convention

2 ACCOUNTS

The operation of the Service Charge is conducted through Managing Agents. Under the Landlord and Tenant Act 1987, the money is regarded as Trust Money and as such does not form part of the Company's Accounts