

**Registration number 05543010**

**Mickleburgh Hill RTM Company Limited**  
**Company limited by guarantee**

**Directors' report and financial statements**  
**for the year ended 25 March 2012**

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**Mickleburgh Hill RTM Company Limited**  
**Company limited by guarantee**

**Company information**

Directors	Lynn Amos Brown Gary Paul Everson
Secretary	Emma Jane Everson
Company number	05543010
Registered office	127 High Street Hythe Kent CT21 5JJ
Accountants	Philip Gambrell & Company Limited 127 High Street Hythe Kent CT21 5JJ
Business address	52 Mickleburgh Hill Heme Bay Kent CT6 6DX

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**Mickleburgh Hill RTM Company Limited**  
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**Mickleburgh Hill RTM Company Limited**  
**Company limited by guarantee**

**Directors' report**  
**for the year ended 25 March 2012**

The directors present their report and the financial statements for the year ended 25 March 2012

**Principal activity**

The principal activity of the company is the management of the block of flats situated at 52 Mickleburgh Hill, Heme Bay

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 and Tenant Act 1987

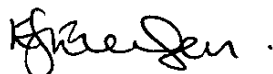
**Directors**

The directors who served during the year are as stated below

Lynn Amos Brown  
Gary Paul Everson

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

This report was approved by the Board on 18 September 2012 and signed on its behalf by



**Emma Jane Everson**  
**Secretary**

**Mickleburgh Hill RTM Company Limited**  
**Company limited by guarantee**

**Accountants' report to the Board of Directors of**  
**Mickleburgh Hill RTM Company Limited**

You consider that the company is exempt from an audit for the year ended 25 March 2012. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and for preparing financial statements which give a true and fair view of the state of affairs of the company and of its profit for the financial year.

In accordance with your instructions, we have prepared the financial statements on pages 3 to 6 from the accounting records of the company and on the basis of the information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements.



**Philip Gambrill & Company Limited**  
**Chartered Certified Accountants and**  
**Registered Auditors**

**127 High Street**  
**Hythe**  
**Kent**  
**CT21 5JJ**

*19 September 2012*

**Mickleburgh Hill RTM Company Limited**  
**Company limited by guarantee**

**Profit and loss account**  
**for the year ended 25 March 2012**

	2012	2011
Notes	£	£
<b>Profit on ordinary activities before taxation</b>	-	-
Tax on profit on ordinary activities	-	-
<b>Profit for the year</b>	-	-

The company has no income or expenditure in its own right. All transactions in the year relate to maintenance of the common parts in accordance with the lease. Income and expenditure from these transactions are shown in separate service charge accounts for the property and do not form part of the annual accounts of the company and are not filed at Companies House. All service charge moneys received from the residents of Mickleburgh Hill RTM Management Ltd are held on trust for the residents.

**The notes on page 6 form an integral part of these financial statements.**

**Mickleburgh Hill RTM Company Limited**  
**Company limited by guarantee**

**Balance sheet**  
**as at 25 March 2012**

	Notes	2012		2011	
		£	£	£	£
			<u>          </u>		<u>          </u>
			<u>          </u>		<u>          </u>
<b>Reserves</b>			<u>          </u>		<u>          </u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

**The notes on page 6 form an integral part of these financial statements.**

**Mickleburgh Hill RTM Company Limited**  
**Company limited by guarantee**

**Balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)**  
**for the year ended 25 March 2012**

In approving these financial statements as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 25 March 2012 , and
- (c) that we acknowledge our responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board on *18 September 2012* and signed on its behalf by

Director



**Gary Paul Everson**  
**Director**

**Registration number 05543010**

**The notes on page 6 form an integral part of these financial statements.**



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**Mickleburgh Hill RTM Company Limited**  
**Company limited by guarantee**

**Notes to the financial statements**  
**for the year ended 25 March 2012**

**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).

**2. Company limited by guarantee**

In the event of the company's winding up, the liability of the members is limited. Every member of the Company undertakes to contribute such amount as may be required, not exceeding £1 00, to the assets of the company in the event of the company being wound up.