

63 Belsize Avenue RTM Company Limited

**Report Of The Directors And
Unaudited Financial Statements**

For the year ended

31 December 2011

Registered number 05939691



63 Belsize Avenue RTM Company Limited

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63 Belsize Avenue RTM Company Limited

Report Of The Directors

For the year ended 31 December 2011

The directors present their report with the financial statements for the year ended 31 December 2011

Principal Activity

The principal activity of the company is the management of 63 Belsize Avenue, London

As part of the management of that property, service charges are collected from lessees to meet the costs of managing and maintaining the property. Service charges are held in trust for the benefit of the lessees. Accordingly the service charge income and expenditure is excluded from the Company's accounts and separate service charge accounts are prepared.

Directors

The directors of the Company who served during the period were as follows -
Ms D Gray-Smith

The company is limited by guarantee with each member's liability being limited to a sum of no more than £1

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

On behalf of the board:



Ms D Gray-Smith - Director

Date 07.09 2012

63 Belsize Avenue RTM Company Limited

Balance Sheet

as at 31 December 2011

	Notes	2011 £	2,010 £
Current Assets			
Debtors	4	0	0
Cash at bank		<u>0</u>	<u>0</u>
		0	0
Creditors			
Amounts falling due within one year	5	<u>0</u>	<u>1,638</u>
Net Current assets		<u>0</u>	<u>(1,638)</u>
Total Assets less current liabilities		<u>0</u>	<u>(1,638)</u>
Reserves			
Other Reserves	6	<u>0</u>	<u>(1,638)</u>
		<u>0</u>	<u>(1,638)</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibility for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

These financial statements were approved by the Board of Directors on

07.09.12

and were signed on its behalf by



Ms D Gray-Smith - Director

63 Belsize Avenue RTM Company Limited

Notes to the financial statements

For the year ended 31 December 2011

1. Accounting Policies

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Deferred Tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2. Operating Profit

The operating profit is stated after charging

	2011	2010
	£	£
Auditors' remuneration	<u>0</u>	<u>0</u>
Directors' emoluments	<u>0</u>	<u>0</u>

3. Taxation

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31st December 2011 nor for the period ended 31st December 2010

4. Debtors: Amounts falling due within one year

	2011	2010
	£	£
Trade debtors	0	0
Other debtors	0	0
Prepayments and accrued income	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>

63 Belsize Avenue RTM Company Limited

Notes to the financial statements - continued

For the year ended 31 December 2011

5. Creditors: Amounts falling due within one year

	2011	2010
	£	£
Payments on account	0	0
Trade creditors	0	0
Tax	0	0
Other creditors	0	1,638
Accruals and deferred income	0	0
	<u>0</u>	<u>1,638</u>

6. Reserves

	Profit and loss account	Other reserves	Totals
	£	£	£
At 1st January 2011	(1,638)	0	(1,638)
Movement in the year	0	0	0
Transferred to Service Charge	<u>1,638</u>	<u>0</u>	<u>1,638</u>
At 31st December 2011	<u>0</u>	<u>0</u>	<u>0</u>

7. Limited By Guarantee

The company is limited by guarantee, there is no share capital

At the date of the financial statements, each of the members had undertaken to pay £1 on the winding up of the company