

Registration number 06461136

Kipling House Management RTM Company Limited

(A company limited by guarantee)

Unaudited Abbreviated Accounts

for the Year Ended 31 December 2012



Kipling House Management RTM Company Limited

(Registration number: 06461136)

Abbreviated Balance Sheet at 31 December 2012

	Note	2012 £	2011 £
Current assets			
Debtors		7,815	19,201
Cash at bank and in hand		84,740	10,299
		<u>92,555</u>	<u>29,500</u>
Creditors Amounts falling due within one year		<u>(71,809)</u>	<u>(600)</u>
Net assets		<u>20,746</u>	<u>28,900</u>
Capital and reserves			
Service charge reserve		<u>20,746</u>	<u>28,900</u>

For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

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 complying with the requirements of the Act with respect to accounting records and 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 on 27 September 2013 and signed on its behalf by



M R Brittain
Director

Kipling House Management RTM Company Limited
Notes to the Abbreviated Accounts for the Year Ended 31 December 2012

1 Accounting policies

Basis of preparation

The full financial statements from which these abbreviated accounts have been extracted, 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 service charges receivable from leaseholders together with additional contributions due from leaseholders and the landlord

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.