

Registration number: 06461136

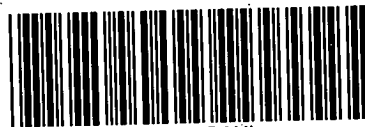
# Kipling House Management RTM Company Limited

(A company limited by guarantee)

Unaudited Abbreviated Accounts

for the Year Ended 31 December 2013

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**Kipling House Management RTM Company Limited**

**(Registration number: 06461136)**

**Abbreviated Balance Sheet at 31 December 2013**

	Note	2013 £	2012 £
<b>Current assets</b>			
Debtors		8,832	7,815
Cash at bank and in hand		<u>6,826</u>	<u>84,740</u>
		15,658	92,555
Creditors: Amounts falling due within one year		<u>(6,654)</u>	<u>(71,809)</u>
Net assets		<u>9,004</u>	<u>20,746</u>
<b>Capital and reserves</b>			
Service charge reserve		<u>9,004</u>	<u>20,746</u>

For the year ending 31 December 2013 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 25 September 2014 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 2013**

**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.