

**Registered Number 07277138**

**HAYES POINT RTM COMPANY LIMITED**

**Abbreviated Accounts**

**30 June 2015**

## Abbreviated Balance Sheet as at 30 June 2015

|  | Notes | 2015      | 2014     |
|--|-------|-----------|----------|
|  |       | £         | £        |
| <b>Fixed assets</b>  |       |           |          |
| Intangible assets  |       | -         | -        |
| Tangible assets  |       | -         | -        |
| Investments  |       | -         | -        |
|  |       | <u>-</u>  | <u>-</u> |
| <b>Current assets</b>  |       |           |          |
| Stocks   |       | -         | -        |
| Debtors  |       | -         | -        |
| Investments  |       | -         | -        |
| Cash at bank and in hand                                       |       | 50        | -        |
|  |       | <u>50</u> | <u>-</u> |
| <b>Prepayments and accrued income</b>                          |       | -         | -        |
| <b>Creditors: amounts falling due within one year</b>          |       | 0         | 0        |
| <b>Net current assets (liabilities)</b>                        |       | <u>50</u> | <u>0</u> |
| <b>Total assets less current liabilities</b>                   |       | <u>50</u> | <u>0</u> |
| <b>Creditors: amounts falling due after more than one year</b> |       | 0         | 0        |
| <b>Provisions for liabilities</b>                              |       | 0         | 0        |
| <b>Accruals and deferred income</b>                            |       | 0         | 0        |
| <b>Total net assets (liabilities)</b>                          |       | <u>50</u> | <u>0</u> |
| <b>Reserves</b>  |       |           |          |
| Revaluation reserve  |       | 0         | 0        |
| Other reserves   |       | 0         | 0        |
| Income and expenditure account                                 |       | 50        | 0        |
| <b>Members' funds</b>  |       | <u>50</u> | <u>0</u> |

- For the year ending 30 June 2015 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 31 March 2016

And signed on their behalf by:

**Sarah Gregory, Director**

**Notes to the Abbreviated Accounts for the period ended 30 June 2015**

**1 Accounting Policies**

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover is represented from service charge trust monies transferred to the RTM company as principal agent commissioning contractors for the benefit of Hayes Point Management

**Tangible assets depreciation policy**

The company is a non-profit company, existing for the facilitation of the members right to manage Hayes Point.

**Intangible assets amortisation policy**

The company is a non-profit company, existing for the facilitation of the members right to manage Hayes Point.

**Valuation information and policy**

The company is a non-profit company, existing for the facilitation of the members right to manage Hayes Point.

**Other accounting policies**

The company is a non-profit company, existing for the facilitation of the members right to manage Hayes Point.

**2 Company limited by guarantee**

Company is limited by guarantee and consequently does not have share capital.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.