

Registration number 07397787

**Michael's Nook RTM Company Limited
Company limited by guarantee**

Abbreviated accounts

for the period ended 31 December 2011

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Michael's Nook RTM Company Limited
Company limited by guarantee

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Michael's Nook RTM Company Limited
Company limited by guarantee

Abbreviated balance sheet
as at 31 December 2011

	Notes	31/12/11	
		£	£
Current assets			
Debtors		1,189	
Cash at bank and in hand		2,127	
		<u>3,316</u>	
Creditors: amounts falling due within one year		<u>(545)</u>	
Net current assets			<u>2,771</u>
Total assets less current liabilities			<u>2,771</u>
Net assets			<u><u>2,771</u></u>
Reserves			
Net surplus			<u>2,771</u>
Retained reserves			<u><u>2,771</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 3 form an integral part of these financial statements.

Michael's Nook RTM Company Limited
Company limited by guarantee

Abbreviated balance sheet (continued)

Directors' statements required by Sections 475(2) and (3)
for the period ended 31 December 2011

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the period 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 period ended 31 December 2011 ; 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 period and of its surplus or deficit for the period 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

The abbreviated accounts were approved by the Board on 15 June 2012 and signed on its behalf by



R A Attewell
Director



Dr C A Darwin
Director

Registration number 07397787

The notes on page 3 form an integral part of these financial statements.

Michael's Nook RTM Company Limited
Company limited by guarantee

Notes to the abbreviated financial statements
for the period ended 31 December 2011

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Income

Income represents the total invoice value of service charges levied during the period and derives from the provision of services falling within the company's ordinary activities

2. Transactions with directors

As residents of Michael's Nook the directors, on an arms length basis, pay service charges and receive the benefit of services provided by the company

3. Company limited by guarantee

The company is limited by guarantee, without share capital