

**Registered Number 07397787**

**MICHAEL'S NOOK RTM COMPANY LIMITED**

**Abbreviated Accounts**

**31 December 2012**

## Abbreviated Balance Sheet as at 31 December 2012

	Notes	2012	2011
		£	£
<b>Current assets</b>			
Debtors		1,227	1,189
Cash at bank and in hand		305	2,127
		<u>1,532</u>	<u>3,316</u>
<b>Net current assets (liabilities)</b>		<u>1,532</u>	<u>3,316</u>
<b>Total assets less current liabilities</b>		<u>1,532</u>	<u>3,316</u>
<b>Creditors: amounts falling due after more than one year</b>		(420)	(545)
<b>Total net assets (liabilities)</b>		<u>1,112</u>	<u>2,771</u>
<b>Reserves</b>			
Income and expenditure account		1,112	2,771
<b>Members' funds</b>		<u>1,112</u>	<u>2,771</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 8 July 2013

And signed on their behalf by:

**R A Attewell, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2012**

**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**

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

**2 Company limited by guarantee**

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

**3 Transactions with directors**

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

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