

Registered number: 8180876

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Edwalton Manor RTM Company Ltd

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ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 28/02/2014

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Prepared By:  
A W Denham  
Accountancy and Taxation Services  
25 Manor Close  
Edwalton  
Nottingham  
NG12 4BH

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Edwalton Manor RTM Company Ltd

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ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 28/02/2014

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~~The company's registered number is 8180876~~

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Edwalton Manor RTM Company Ltd

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Registered Number: 8180876

BALANCE SHEET AT 28/02/2014

	2014	2013
Notes	£	£

## CURRENT ASSETS

Debtors (amounts falling due within one year)	2	1,540	1,437
Cash at bank and in hand		<u>1,868</u>	<u>2,081</u>
		3,408	3,518
CREDITORS: Amounts falling due within one year		<u>3,065</u>	<u>3,248</u>
NET CURRENT ASSETS		<u>343</u>	<u>270</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>343</u>	<u>270</u>
CAPITAL AND RESERVES			
Profit and loss account		<u>343</u>	<u>270</u>
SHAREHOLDERS' FUNDS		<u>343</u>	<u>270</u>

For the year ending 28/02/2014 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 17/09/2014 and signed on their behalf by

B Lloyd

Director

Edwalton Manor RTM Company Ltd

## NOTES TO THE ACCOUNTS

### FOR THE YEAR ENDED 28/02/2014

#### 1. ACCOUNTING POLICIES

##### 1a. Basis Of Accounting

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

##### 1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

##### 1c. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

#### 2. DEBTORS

	2014	2013
	£	£
Amounts falling due within one year:		
Other debtors	<u>1,540</u>	<u>1,437</u>
	<u>1,540</u>	<u>1,437</u>

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