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Registered number

05377483

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Greenlawns Delta RTM Company Limited

Report and Accounts

30 June 2012

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Greenlawns Delta RTM Company Limited
Report and accounts
Contents

	Page
Company information	1
Directors' report	2
Accountants' report	3
Profit and loss account	4
Balance sheet	5
Notes to the accounts	6

Greenlawns Delta RTM Company Limited
Company Information

Directors

Mr S P Tong
Ms J Smith

Secretary

Ms J Smith

Accountants

Jordanou & Co
Chartered Accountants
1148a Stratford Road
Hall Green
Birmingham
West Midlands
B28 8AF

Registered office

56 Gillhurst Road
Harborne
Birmingham
West Midlands
B17 8PB

Registered number

05377453

Greenlawns Delta RTM Company Limited

Registered number 05377453

Directors' Report

The directors present their report and accounts for the year ended 30 June 2012

Principal activities

The principal activity of the company under review was that of administering and maintaining the common parts of the property

Directors

The following persons served as directors during the year

Mr S P Tong

Ms J Smith

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 29 March 2013 and signed on its behalf

Mr S P Tong
Director

A handwritten signature in black ink, appearing to be 'S P Tong', written over a faint horizontal line.

Greenlawns Delta RTM Company Limited
Accountants' Report

Accountants' report to the directors of
Greenlawns Delta RTM Company Limited

You consider that the company is exempt from an audit for the year ended 30 June 2012. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, Balance Sheet and related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Jordanou & Co
Chartered Accountants

1148a Stratford Road
Hall Green
Birmingham
West Midlands
B28 8AF

29 March 2013

Greenlawns Delta RTM Company Limited
Profit and Loss Account
for the year ended 30 June 2012

	Notes	2012 £	2011 £
Turnover		18,003	16,568
Administrative expenses		(13,462)	(24,012)
Operating profit/(loss)		<u>4,541</u>	<u>(7,444)</u>
Profit/(loss) on ordinary activities before taxation		<u>4,541</u>	<u>(7,444)</u>
Tax on profit/(loss) on ordinary activities		-	-
Profit/(loss) for the financial year		<u>4,541</u>	<u>(7,444)</u>

Greenlawns Delta RTM Company Limited
Balance Sheet
as at 30 June 2012

	Notes	2012 £	2011 £
Current assets			
Debtors	2	20,224	20,408
Cash at bank and in hand		<u>7,773</u>	<u>5,965</u>
		27,997	26,373
Creditors: amounts falling due within one year	3	(908)	(3,825)
Net current assets		<u>27,089</u>	<u>22,548</u>
Net assets		<u>27,089</u>	<u>22,548</u>
Capital and reserves			
Profit and loss account	4	27,089	22,548
		<u>27,089</u>	<u>22,548</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

Mr S P Tong
Director

Approved by the board on 29 March 2013



Greenlawns Delta RTM Company Limited
Notes to the Accounts
for the year ended 30 June 2012

1 Accounting policies

Basis of preparation

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

Turnover represents the amount receivable from residents of the property

2 Debtors	2012	2011
	£	£
Other debtors	<u>20,224</u>	<u>20,408</u>
3 Creditors, amounts falling due within one year	2012	2011
	£	£
Trade creditors	-	2,509
Other creditors	<u>908</u>	<u>1,316</u>
	<u>908</u>	<u>3,825</u>
4 Profit and loss account	2012	
	£	
At 1 July 2011	22,548	
Profit for the year	4,541	
At 30 June 2012	<u>27,089</u>	

5 Company limited by guarantee

Greenlawns Delta RTM Company Limited is a company limited by guarantee

6 Transactions with Directors

During the year various building and other maintenance works were carried out by SP Properties, a company controlled by Mr S Tong. The transactions were carried out on an arms length basis