

Registered number
1436639

J.T.M. RESIDENTS COMPANY LIMITED

REPORT AND ACCOUNTS

31 JULY 2012

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COMPANIES HOUSE

J.T.M. RESIDENTS COMPANY LIMITED
Report and Accounts 31 July 2012
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J.T.M. RESIDENTS COMPANY LIMITED
Directors' Report
for the year ended 31 July 2012

The directors present their report and the accounts for the year ended 31 July 2012

Principal activities

The principal activity of the company, which is non-profit making, is maintaining and servicing the common amenities of 32 Norroy Road, London SW15 1PF

Directors

The directors who served during the year and to the date of these accounts were as follows

S McEvoy
M Howard
M Nicholson

The above report has been prepared in accordance with the small companies regime of the Companies Act 2006

This report was approved by the Board of Directors on 5 April 2013



M HOWARD
Director
32 Norroy Road
London
SW15 1PF

J.T.M. RESIDENTS COMPANY LIMITED
Income and Expenditure Account
for the year ended 31 July 2012

	Note	2012 £	2011 £
Turnover	2	900	900
Administrative expenses		(864)	(1,077)
Surplus/(deficit) on ordinary activities before tax		<u>36</u>	<u>(177)</u>
Tax	3	-	-
Surplus/(deficit) on ordinary activities after tax		<u>36</u>	<u>(177)</u>
Surplus brought forward		1,157	1,334
Surplus carried forward		<u><u>1,193</u></u>	<u><u>1,157</u></u>

There are no recognised gains or losses or movements in funds other than the surplus/(deficit) for the year. All activities derive from continuing operations.

J.T.M. RESIDENTS COMPANY LIMITED
Balance Sheet
As at 31 July 2012

	Note	£	2012 £	£	2011 £
Fixed assets					
Tangible assets	1		113		113
Current assets					
Cash at bank and in hand		1,777		1,168	
Creditors: amounts falling due within one year					
Other creditors		(667)		(94)	
Net current assets			1,110		1,074
Total assets less current liabilities			<u>1,223</u>		<u>1,187</u>
Capital and reserves					
Called up share capital	4		30		30
Income and expenditure account			1,193		1,157
Equity shareholders' funds			<u>1,223</u>		<u>1,187</u>

The accounts are unaudited For the year ending 31 July 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- (i) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- (ii) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions of the Companies Act 2006 applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements on pages 2 to 4 were approved by the Board of Directors on and were signed on its behalf by

M Howard

M HOWARD
 Director

5 April 2013

J.T.M. RESIDENTS COMPANY LIMITED

Notes to the Accounts

for the year ended 31 July 2012

1 Accounting policies

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

Fixed assets and depreciation

Tangible fixed assets represents the cost of the freehold property which the company maintains on behalf of the three lessees. No depreciation is charged because the amount would be immaterial

2 Turnover

Turnover comprises service charges receivable from leaseholders in the property

3 Tax

No tax is chargeable, as the company's only income is from its members

4 Share capital

	2012	2011
	£	£
Allotted, called up and fully paid 3 shares of £10 each	<u>30</u>	<u>30</u>