

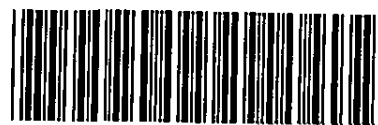
Registered number
05107921

Greenlawns Beta RTM Company Limited

Report and Accounts

30 June 2012

SATURDAY



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30/03/2013
COMPANIES HOUSE

Greenlawns Beta RTM Company Limited
Report and accounts
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Greenlawns Beta RTM Company Limited

Company Information

Directors

Mr S P Tong
Ms M J Davies
Mr C J Haliburton
Mrs J Smith

Accountants

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

Registered office

65 Greenlawns
St Marks Road
Tipton
West Midlands
DY4 0SU

Registered number

05107921

Greenlawns Beta RTM Company Limited

Registered number: 05107921

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 M J Davies
Mr C J Haliburton
Mrs 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 the printed name and title.

Greenlawns Beta RTM Company Limited
Accountants' Report

Accountants' report to the directors of
Greenlawns Beta 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 Beta RTM Company Limited
Profit and Loss Account
for the year ended 30 June 2012

	Notes	2012 £	2011 £
Turnover		11,782	14,173
Administrative expenses		(14,740)	18,263
Operating (loss)/profit		<u>(2,958)</u>	<u>32,436</u>
(Loss)/profit on ordinary activities before taxation		<u>(2,958)</u>	<u>32,436</u>
Tax on (loss)/profit on ordinary activities		-	-
(Loss)/profit for the financial year		<u>(2,958)</u>	<u>32,436</u>

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

	Notes	2012 £	2011 £
Current assets			
Debtors	2	822	847
Cash at bank and in hand		<u>9,630</u>	<u>11,283</u>
		10,452	12,130
Creditors' amounts falling due within one year	3	(5,115)	(3,835)
Net current assets		<u>5,337</u>	<u>8,295</u>
Net assets		<u>5,337</u>	<u>8,295</u>
Capital and reserves			
Profit and loss account	4	5,337	8,295
		<u>5,337</u>	<u>8,295</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 Beta 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 £
Trade debtors	<u>822</u>	<u>847</u>

3 Creditors' amounts falling due within one year	2012 £	2011 £
Trade creditors	2,200	2,471
Other creditors	<u>2,915</u>	<u>1,364</u>
	<u>5,115</u>	<u>3,835</u>

4 Profit and loss account	2012 £
At 1 July 2011	8,295
Loss for the year	(2,958)
	<u>5,337</u>
At 30 June 2012	<u>5,337</u>

5 Company limited by guarantee

Greenlawns Beta 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