

CAMBERLEY RTM COMPANY LTD

**ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE
YEAR ENDED 28TH SEPTEMBER 2012**

The Accounts are un-audited

Company Registered in England No. 5812708



Camberley RTM Company Ltd
Accounts
28th September 2012

FINANCIAL STATEMENTS
For the year ending 28th September 2012

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Camberley RTM Company Ltd

Company Information as at 28th September 2012

Registered in England No 05812708

Directors:

Mr A W L Hornett
Mrs K Hornett MBE
Miss F E Murray
Miss W J Wright

Secretary Mr A W L Hornett

Hon Treasurer Mrs K Hornett MBE

Registered Office 56 Newton Gardens
Great Barr
Birmingham
B43 5DY

CAMBERLEY RTM COMPANY LTD

REPORT OF DIRECTORS

The Directors present their annual report and the financial statements of the company for period 29th September 2011 to 28th September 2012

PRINCIPAL ACTIVITY

The principal activity of the company during the year was that of management of the property known as Camberley House, Beaconview Road, West Bromwich, West Midlands B71 3PE

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease

Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987

DIRECTORS

The directors of the company in office in the year were as follows

Mr A W L Hornett
Mrs K Hornett MBE
Miss F E Murray
Miss W J Wright

DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year which gives a true and fair view of the state of affairs of the company as at the end of the financial year, and of the profit or loss of the company for that period

In preparing those financial statements the directors are required to

- Select suitable accounting policies and apply them consistently,
- Make judgments that are reasonable and prudent,
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

SMALL COMPANIES RULES

This report has been prepared in accordance with the special provisions relating to companies regime within Part 15 of the Companies Act 2006

The report was approved by the Board and signed on its behalf

By order of the Board



A W L Hornett
Director and Company Secretary
Dated 18th May 2013

CAMBERLEY RTM COMPANY LTD

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDING 28TH SEPTEMBER 2012.

Turnover -	Notes	
		0.00
Service Charges Demanded	1 and 3	0.00
Services Provided to Members		0.00
Major Works Expenditure		
		0.00
Total Turnover		
		0 00
Operating Surplus / (deficit)		
		0.00
Other interest receivable and similar income		
		0.00
Net Surplus /(deficit) for the year before taxation	4	0.00
Taxation	5	0.00
Net Surplus /(deficit) for the year after taxation		0.00

The company has no recognised gains or losses other than the profit and loss for the year.

CAMBERLEY RTM COMPANY LTD

Balance Sheet

As at 28th September 2012

		As at 28 th September 2012	As at 28 th September 2011
	Notes		
Current Assets	6		
Debtors		0.00	0.00
Cash at the bank and in hand		0.00	0.00
Creditors			
Amounts falling due within one year	7	0.00	0.00
Total Assets less current liabilities		<u>0.00</u>	<u>0.00</u>
Capital and Reserves			
Called up share capital	8	0.00	0 00
Total Shareholders' Funds	9	<u>0.00</u>	<u>0.00</u>

The directors in approving the financial statements confirm -

- For the year ended 28th September 2012 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006
- 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 responsibility for ensuring that the company keeps accounting records which comply with s 386 and s 387 of the Companies Act 2006 and for preparing accounts which give a true and fair view of the state of affairs of the company as at 28th September 2012 and its results for the year then ended in accordance with the requirements of s 396, and which otherwise comply with the requirements of the Act with respect to accounting records and for the preparation of accounts as far as applicable to the company

By Order of the Board



A W L Hornett
Director & Company Secretary
Dated 18th May 2013

CAMBERLEY RTM COMPANY LTD

NOTES TO THE FINANCIAL STATEMENTS **For the year ending 28th September 2012**

1. Statement of accounting policies

Accounting Convention

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

Accounting for Service Charges

The company has adopted the provisions of the Technical Release 03/11 (Accounting for Service Charges) where the service charges are subject to a statutory trust, and therefore do not belong to the company that collects the service charges. Separate service charge accounts have been prepared for the tenants (leaseholders).

Income and Expenditure – format

The directors have adopted a different format for the income and expenditure account from that laid out in the Companies Act 2006 because it is considered that the statutory format does not provide sufficient information to members. A non statutory format has been adopted.

Cash Flow

The accounts do not include a cash flow because the company, as a small reporting entity, is exempt from the requirements to prepare such under Financial Reporting Standard 1 Cash Flow Statements.

Turnover

Turnover represents the amounts of charges to members of the company for all maintenance, service and other charges, and recoverable insurance premiums for the year. Charges less than or in excess of actual costs incurred and reserves required are shown separately as amounts due to or from members.

2. Going concern

The financial statements have been prepared on a going concern basis.

3. Turnover

The proportion of turnover attributable to geographical markets amounted to 0% (0% in 2011).

4. Net Surplus

The net surplus is stated after charging

28th September 2012	28th September 2011
£	£
0	0
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CAMBERLEY RTM COMPANY LTD

NOTES TO THE FINANCIAL STATEMENTS

For the year ending 28th September 2012

5. Taxation

	28th September 2012 £	28th September 2011 £
In respect of current year		
UK Corporation Tax	<u>0</u> 0 =====	<u>0</u> 0 =====

The company operates on a mutual trading basis and is not liable to Corporation Tax
Funds held by the company on behalf of the leaseholders are deemed to be a Trust under s 42 Landlord and Tenant Act 1987 and liable to tax only on interest received

6. Debtors

	28th September 2012 £	28th September 2011 £
Due within one year		
Trade debtors	<u>0</u> 0 =====	<u>0</u> 0 =====

7. Creditors' amounts falling due within one year

	28th September 2012 £	28th September 2011 £
Trade Creditors	<u>0</u> 0 =====	<u>0</u> 0 =====

8. Share Capital

The company is limited by guarantee without a share capital. The members have agreed to contribute to the assets of the company if it is wound up.

9. Reconciliation of movements on shareholders' funds.

	28th September 2012 £	28th September 2011 £
Shareholders' funds brought forward	<u>0</u>	<u>0</u>
Shareholders' funds on 28 th September 2012	0 =====	0 =====

10. Control

The company is limited by guarantee. There is no overall control.

11. Related Parties

Some of the directors are tenants (leaseholders) of the property, Camberley House, but there have been no financial transactions with them and they have no individual control over financial planning or expenditure. There are no financial or other benefits whatsoever available to any tenants (leaseholders), including members and/or directors of the company.