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Report of the Directors and
Unaudited Financial Statements
for the Year Ended 18 September 2012
for
Angel Court RMC Limited

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COMPANIES HOUSE

Angel Court RMC Limited

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for the Year Ended 18 September 2012

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Angel Court RMC Limited

Company Information
for the Year Ended 18 September 2012

DIRECTORS:

Mrs J Greenhalf
Mrs R Ambrose

SECRETARY:

Mrs R Ambrose

REGISTERED OFFICE:

4 Angel Court
High Street
Theale
Reading
Berkshire
RG7 5JZ

REGISTERED NUMBER:

5938521 (England and Wales)

ACCOUNTANTS:

David Mitchell and Associates
5 St Helen's Way
Benson
Wallingford
Oxfordshire
OX10 6SP

Angel Court RMC Limited

Report of the Directors
for the Year Ended 18 September 2012

The directors present their report with the financial statements of the company for the year ended 18 September 2012

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the management of communal areas at Angel Court

DIRECTORS

The directors shown below have held office during the whole of the period from 19 September 2011 to the date of this report

Mrs J Greenhalf
Mrs R Ambrose

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to read 'R Ambrose', written in a cursive style.

Mrs R Ambrose - Secretary

Date 16th November 2012

Angel Court RMC Limited

Profit and Loss Account
for the Year Ended 18 September 2012

	Notes	18 9 12 £	18 9 11 £
TURNOVER		5,806	5,460
Administrative expenses		<u>3,024</u>	<u>3,472</u>
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	2,782	1,988
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u><u>2,782</u></u>	<u><u>1,988</u></u>

The notes form part of these financial statements

Angel Court RMC Limited

Balance Sheet

18 September 2012

	Notes	18 9 12 £	18 9 11 £
CURRENT ASSETS			
Debtors	4	654	757
Cash at bank		11,021	8,136
		<u>11,675</u>	<u>8,893</u>
CREDITORS			
Amounts falling due within one year	5	324	324
		<u>11,351</u>	<u>8,569</u>
NET CURRENT ASSETS			
		<u>11,351</u>	<u>8,569</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>11,351</u>	<u>8,569</u>
RESERVES			
Profit and loss account	6	11,351	8,569
		<u>11,351</u>	<u>8,569</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 18 September 2012

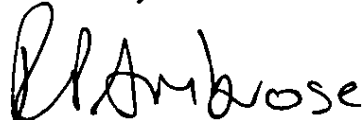
The members have not required the company to obtain an audit of its financial statements for the year ended 18 September 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

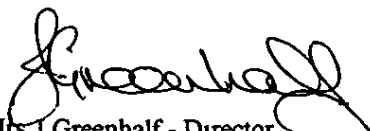
- (a) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 16th November 2012 and were signed on its behalf by



Mrs R Ambrose - Director



Mrs J Greenhalf - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 18 September 2012

1 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)

Turnover

Turnover represents the total annual service charges rendered to the leaseholders of the Angel Court development, no VAT is applicable

2 OPERATING PROFIT

The operating profit is stated after charging

	18 9 12 £	18 9 11 £
Directors' remuneration and other benefits etc	-	-

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 18 September 2012 nor for the year ended 18 September 2011

4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	18 9 12 £	18 9 11 £
Other debtors	654	757

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	18 9 12 £	18 9 11 £
Other creditors	324	324

6 RESERVES

	Profit and loss account £
At 19 September 2011	8,569
Profit for the year	2,782
At 18 September 2012	11,351

Angel Court RMC Limited

Report of the Accountants to the Directors of
Angel Court RMC Limited

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 18 September 2012 set out on pages three to five and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

David Mitchell and Associates

David Mitchell and Associates
5 St Helen's Way
Benson
Wallingford
Oxfordshire
OX10 6SP

Date *26th November 2012*

Angel Court RMC Limited

Profit and Loss Account
for the Year Ended 18 September 2012

	18 9 12		18 9 11	
	£	£	£	£
Turnover				
Service charges		5,806		5,460
Expenditure				
Insurance	1,761		1,941	
Light and heat	251		289	
Repairs to property	44		99	
Cleaning	252		459	
Sundry expenses	37		10	
Accountancy	240		240	
Management and secretarial services	300		300	
Legal fees	14		14	
		2,899		3,352
		2,907		2,108
Finance costs				
Bank charges		125		120
NET PROFIT				
		2,782		1,988

This page does not form part of the statutory financial statements