

ABBREVIATED ACCOUNTS FOR THE PERIOD 7 MAY 2010 TO 31 OCTOBER 2011

FOR

WARWICK COURT RTM COMPANY LIMITED

TUESDAY



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07/02/2012

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COMPANIES HOUSE

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FOR THE PERIOD 7 MAY 2010 TO 31 OCTOBER 2011**

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WARWICK COURT RTM COMPANY LIMITED
COMPANY INFORMATION
FOR THE PERIOD 7 MAY 2010 TO 31 OCTOBER 2011

DIRECTORS:

A C Swain
C J Bradley
V Anthony
J Wicker

SECRETARY:

A C Swain

REGISTERED OFFICE:

Acremead,
Witham Road,
Long Bennington,
Newark,
Nottinghamshire
NG23 5DS

REGISTERED NUMBER:

07246321 (England and Wales)

ACCOUNTANT:

David Pattinson
233, London Road, Balderton,
Newark, Nottinghamshire
NG24 3HA

ABBREVIATED BALANCE SHEET
31 OCTOBER 2011

	£
CURRENT ASSETS	
Prepayments and accrued income	1,650
Cash at bank	9,746
	<u>11,396</u>
CREDITORS	
Amounts falling due within one year	612
	<u>10,784</u>
NET CURRENT ASSETS	
	<u>10,784</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	
	<u>10,784</u>
RESERVES	
Cyclical fund	9,474
Profit and loss account	1,310
	<u>10,784</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2011

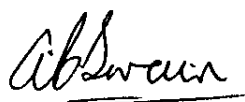
The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 6 February 2012 and were signed on its behalf by



A C Swain - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 7 MAY 2010 TO 31 OCTOBER 2011**

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 net invoiced sales of services, excluding value added tax