

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2012
FOR
WARWICK COURT RTM COMPANY LIMITED



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FOR THE YEAR ENDED 31 OCTOBER 2012**

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WARWICK COURT RTM COMPANY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2012**

DIRECTORS

A C Swain
C J Bradley
J E Wicker

SECRETARY

A C Swain

REGISTERED OFFICE:

Witham Reach,
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 2012

	2012 £	2011 £
CURRENT ASSETS		
Prepayments and accrued income	41	1,650
Cash at bank	13,848	9,746
	<u>13,889</u>	<u>11,396</u>
CREDITORS		
Amounts falling due within one year	565	612
	<u>13,324</u>	<u>10,784</u>
NET CURRENT ASSETS		
	<u>13,324</u>	<u>10,784</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
	<u>13,324</u>	<u>10,784</u>
RESERVES		
Cyclical fund	11,644	9,474
Profit and loss account	1,680	1,310
	<u>13,324</u>	<u>10,784</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012

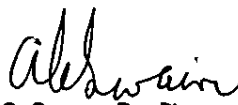
The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006

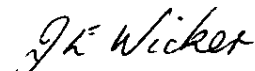
The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with 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 4 March 2013 and were signed on its behalf by


A C Swain - Director


J E Wicker - Director 

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 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 net invoiced sales of services, excluding value added tax