

Company Number: 8075513

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ALEXANDRA DRIVE RTM COMPANY LIMITED

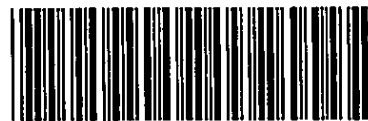
(A COMPANY LIMITED BY GUARANTEE)

DORMANT ACCOUNTS

FOR THE PERIOD

18 MAY 2012 TO 31 DECEMBER 2012

TUESDAY



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01/10/2013
COMPANIES HOUSE

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ALEXANDRA DRIVE RTM COMPANY LIMITED

(A COMPANY LIMITED BY GUARANTEE)

DIRECTORS' REPORT

The directors submit their report together with financial statements for the period 18 May 2012 to 31 December 2012

1. INCORPORATION

The company was incorporated on 18 May 2012 without a share capital

2. PRINCIPAL ACTIVITIES

The company is a Residents' Management Company and did not trade during the period

3. DIRECTORS

The Directors in office during the period were as follows -

J Spafford	(appointed 18 May 2012)
E Ng	(appointed 18 May 2012)

4. The company is limited by guarantee and does not have a share capital The liability of each Member is limited to £1 00

5. The above report has been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to Small Companies

ON BEHALF OF THE BOARD


J Spafford
DIRECTOR

12/08/13

REGISTERED OFFICE

8-10 East Prescott Road
LIVERPOOL
L14 1PW

Dated - 15 August 2013

ALEXANDRA DRIVE RTM COMPANY LIMITED
(A COMPANY LIMITED BY GUARANTEE)
INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD 18 MAY 2012 TO 31 DECEMBER 2012

	<u>NOTES</u>	<u>£</u>
Turnover		-
Administration expenses		-

Operating surplus for the year		-
Interest received		-

Surplus on ordinary activities before taxation		-
Taxation		-

Net surplus after tax for the year	4	£ -
		=====

The notes on page 4 form part of these financial statements

ALEXANDRA DRIVE RTM COMPANY LIMITED

(A COMPANY LIMITED BY GUARANTEE)

BALANCE SHEET AS AT 31 DECEMBER 2012

	<u>NOTES</u>	<u>£</u>
<u>Current assets:-</u>		
Debtors	2	-
Bank balance		-

		-
<u>Creditors</u> - amounts falling due within one year	3	-

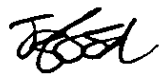
<u>Net Assets</u>		£ -
		=====
<u>Financed by:-</u>		
Profit and loss account	4	-
Sinking fund	4	-

Shareholders funds	4	£ -
		=====

The Directors consider that the company is entitled to exemption from audit under Section 477 Companies Act 2006 and Members have not issued a notice requiring an audit under Section 476 of that Act. The Directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 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 31 December 2012 and of its result for the period then ended in accordance with the requirements of Sections 394 and 395, and which otherwise comply with the requirements of the Companies Act 2006 relating to the accounts so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These financial statements were approved by the directors on 15 August 2013 and signed on their behalf by -

 15/08/13

J SPAFFORD **DIRECTOR**

The notes on page 4 form part of these financial statements

ALEXANDRA DRIVE RTM COMPANY LIMITED

(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD 18 MAY 2012 TO 31 DECEMBER 2012

1. ACCOUNTING POLICIES

Basis of accounting

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

Cash flow

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 'Cash Flow Statements' and the Financial Reporting Standard for Smaller Entities (effective April 2008)

2. DEBTORS

2012

£

Trade debtors

-

Prepayments

-

£ -

3. CREDITORS - amounts falling due within one year

2012

£

Trade creditors

-

Accruals

-

£ -

4. SHAREHOLDERS FUNDS

	<u>Total</u>	<u>Profit & Loss Account</u>	<u>Sinking Fund</u>
	<u>£</u>	<u>£</u>	<u>£</u>
Net surplus for the period	-	-	-
Transfer to sinking fund	-	-	-
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Balance at 31 December 2012	£ -	£ -	£ -
	=====	=====	=====