

Company Registration No. 06712452 (England and Wales)

10 ENYS ROAD EASTBOURNE (RTM) LIMITED
COMPANY LIMITED BY GUARANTEE
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2012

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**10 ENYS ROAD EASTBOURNE (RTM) LIMITED
COMPANY LIMITED BY GUARANTEE
COMPANY INFORMATION**

Directors	P Denness B Mitchell P Woodcock
Secretary	Mr P J Sanders
Company number	06712452
Registered office	4a Gildredge Road Eastbourne East Sussex Great Britain
Accountants	Graham Ralph & Co Limited 4A Gildredge Road Eastbourne East Sussex BN21 4RL
Business address	10 Enys Road, Eastbourne East Sussex BN21 2DH

**10 ENYS ROAD EASTBOURNE (RTM) LIMITED
COMPANY LIMITED BY GUARANTEE
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**10 ENYS ROAD EASTBOURNE (RTM) LIMITED
COMPANY LIMITED BY GUARANTEE
DIRECTORS' REPORT**

FOR THE YEAR ENDED 31 DECEMBER 2012

The directors present their report and financial statements for the year ended 31 December 2012

Principal activities

The principal activity of the company is to be that of the management and administration, on a non profit making basis, the property at 10 Enys Road, Eastbourne, East Sussex BN21 2DH

Directors

The following directors have held office since 1 January 2012

P Denness
B Mitchell
P Woodcock

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

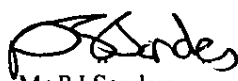
Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates 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.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

By order of the board


Mr P J Sanders
Secretary

**10 ENYS ROAD EASTBOURNE (RTM) LIMITED
COMPANY LIMITED BY GUARANTEE
ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION
OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF 10 ENYS ROAD
EASTBOURNE (RTM) LIMITED FOR THE YEAR ENDED 31 DECEMBER 2012**

In accordance with your instructions, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of 10 Enys Road Eastbourne (RTM) Limited for the year ended 31 December 2012, set out on pages 3 to 5 from the accounting records and information and explanations you have given to us

This report is made solely to the Board of Directors of 10 Enys Road Eastbourne (RTM) Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purposes. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors as a body, for our work or for this report.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given us and we do not, therefore, express any opinion on the financial statements.

It is your duty to ensure that 10 Enys Road Eastbourne (RTM) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of 10 Enys Road Eastbourne (RTM) Limited. You consider that 10 Enys Road Eastbourne (RTM) Limited is exempt from the statutory audit requirement for the year.

Graham Ralph & Co Limited

Accountants

4A Gildredge Road
Eastbourne
East Sussex
BN21 4RL

**10 ENYS ROAD EASTBOURNE (RTM) LIMITED
COMPANY LIMITED BY GUARANTEE
PROFIT AND LOSS ACCOUNT**

FOR THE YEAR ENDED 31 DECEMBER 2012

	Notes	2012 £	2011 £
Turnover		9,012	9,640
Administrative expenses		(9,012)	(9,640)
		<hr/>	<hr/>
Loss on ordinary activities before taxation		-	-
Tax on loss on ordinary activities	2	-	-
		<hr/>	<hr/>
Loss for the year		-	-
		<hr/> <hr/>	<hr/> <hr/>

**10 ENYS ROAD EASTBOURNE (RTM) LIMITED
 COMPANY LIMITED BY GUARANTEE
 BALANCE SHEET**

AS AT 31 DECEMBER 2012

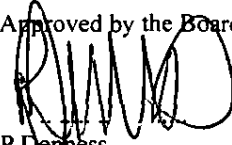
	Notes	2012 £	£	2011 £	£
Current assets					
Debtors	3	42		142	
Cash at bank and in hand		6,300		2,902	
		<u>6,342</u>		<u>3,044</u>	
Creditors: amounts falling due within one year	4	<u>(2,845)</u>		<u>(2,345)</u>	
Total assets less current liabilities			3,497		699
Creditors: amounts falling due after more than one year	5		<u>(3,497)</u>		<u>(699)</u>
			<u>-</u>		<u>-</u>
Capital and reserves					
Shareholders' funds			<u>-</u>		<u>-</u>

For the financial year ended 31 December 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

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

Approved by the Board for issue on 14 02 13


 P Denness
 Director

Company Registration No. 06712452

10 ENYS ROAD EASTBOURNE (RTM) LIMITED
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2012

1 Accounting policies

11 Accounting convention

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

12 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

13 Turnover

Turnover represents maintenance charges receivable in respect of communal expenditure in the ordinary course of business VAT is not charged thereon

2 Taxation

On the basis of these financial statements no provision has been made for corporation tax

3 Debtors	2012	2011
	£	£
Other debtors	42	142
	<u> </u>	<u> </u>
4 Creditors amounts falling due within one year	2012	2011
	£	£
Trade creditors	2,500	2,000
Other creditors	345	345
	<u> </u>	<u> </u>
	<u>2,845</u>	<u>2,345</u>
5 Creditors: amounts falling due after more than one year	2012	2011
	£	£
Reserve fund	3,497	699
	<u> </u>	<u> </u>