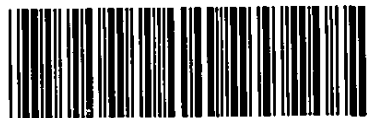


**REPORT OF THE DIRECTORS AND**  
**FINANCIAL STATEMENTS FOR THE PERIOD 8 FEBRUARY 2012 TO 31 DECEMBER 2012**  
**FOR**  
**WESSEX COURT RTM COMPANY LIMITED**  
**REG NO 7941 495**

MONDAY



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**WESSEX COURT RTM COMPANY LIMITED**  
**REG NO 7941 495**

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**FOR THE PERIOD 8 FEBRUARY 2012 TO 31 DECEMBER 2012**

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**WESSEX COURT RTM COMPANY LIMITED**  
**REG NO 7941 495**

**COMPANY INFORMATION**  
**FOR THE PERIOD 8 FEBRUARY 2012 TO 31 DECEMBER 2012**

**DIRECTORS**

S Carlton  
M Sallan

**SECRETARY:**

Mrs C A Jones

**REGISTERED OFFICE:**

29 Bath Road  
SWINDON  
SN1 4AS

**REGISTERED NUMBER**

07941 495 (England and Wales)

**ACCOUNTANTS:**

Derrick Newman Limited  
29 Bath Road  
Swindon  
Wiltshire  
SN1 4AS

**WESSEX COURT RTM COMPANY LIMITED**  
**REG NO 7941 495**

**REPORT OF THE DIRECTORS**  
**FOR THE PERIOD 8 FEBRUARY 2012 TO 31 DECEMBER 2012**

The directors present their report with the financial statements of the company for the period 8 February 2012 to 31 December 2012

**INCORPORATION**

The company was incorporated on 8 February 2012

**PRINCIPAL ACTIVITY**

The principal activity of the company in the period under review was that of managing the service charge fund for the members

**DIVIDENDS**

Dividends are not allowed

**DIRECTORS**

The directors who have held office during the period from 8 February 2012 to the date of this report are as follows

S Carlton - appointed 8 December 2012

M Sallan - appointed 8 December 2012

Both the directors who are eligible offer themselves for election at the forthcoming first Annual General Meeting

This 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:**



Mrs C A Jones - Secretary

24 April 2013

**WESSEX COURT RTM COMPANY LIMITED**  
**REG NO 7941 495**

**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE PERIOD 8 FEBRUARY 2012 TO 31 DECEMBER 2012**

	Notes	£
<b>TURNOVER</b>	3	28,808
Administrative expenses		<u>23,615</u>
<b>OPERATING SURPLUS and SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	4	5,193
Tax on surplus on ordinary activities	5	<u>-</u>
<b>SURPLUS FOR THE FINANCIAL PERIOD</b>		<u><u>5,193</u></u>

The notes form part of these financial statements

**WESSEX COURT RTM COMPANY LIMITED**  
**REG NO 7941 495 (REGISTERED NUMBER: 07941 495)**

**BALANCE SHEET**  
**31 DECEMBER 2012**

	Notes	£
<b>CURRENT ASSETS</b>		
Debtors	6	461
Cash at bank		<u>5,271</u>
		5,732
<b>CREDITORS</b>		
Amounts falling due within one year	7	<u>539</u>
<b>NET CURRENT ASSETS</b>		<u>5,193</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>5,193</u>
<b>RESERVES</b>		
Income and expenditure account	8	<u>5,193</u>
		<u>5,193</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 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 surplus or deficit 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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 24 April 2013 and were signed on its behalf by



S Carlton - Director

The notes form part of these financial statements

**WESSEX COURT RTM COMPANY LIMITED**  
**REG NO 7941 495**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD 8 FEBRUARY 2012 TO 31 DECEMBER 2012**

**1 GUARANTEE**

The company is limited by guarantee. The limit of the guarantee is £1. There are 21 members.

**2 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).

**3 TURNOVER**

The income of the company is from service charges paid by the members.

**4 OPERATING SURPLUS**

Any surplus will be carried forward. Dividends are not allowed.

**5 TAXATION**

Tax is not due as the only income is from service charges paid by the members.

**6 DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR**

Service charges in arrears	£ 461
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**7 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR**

Creditors	£ 539
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**8 RESERVES**

	Income and expenditure account £
Surplus for the period	5,193
At 31 December 2012	5,193

**WESSEX COURT RTM COMPANY LIMITED**  
**REG NO 7941 495**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF**  
**WESSEX COURT RTM COMPANY LIMITED**  
**REG NO 7941 495**

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 December 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

*Derrick Newman Ltd*

Derrick Newman Limited  
29 Bath Road  
Swindon  
Wiltshire  
SN1 4AS

25 April 2013

**WESSEX COURT RTM COMPANY LIMITED**  
**REG NO 7941 495**

**DETAILED INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE PERIOD 8 FEBRUARY 2012 TO 31 DECEMBER 2012**

	£	£
<b>Turnover</b>		
Service charges		28,808
<b>Expenditure</b>		
Windows	1,200	
Cleaning	3,300	
Gardening	325	
Electrical repairs	1,310	
Minor repairs	505	
Fire alarm and lights	540	
Insurance building	5,154	
Property management	5,600	
Sundry expenses	74	
Accounts	540	
Bank Charges	6	
Bin areas	650	
Electricity	2,556	
Fire risk assessment	175	
RTM professional fees	1,680	
	<hr/>	23,615
<b>NET SURPLUS</b>		<hr/> <hr/> <b>5,193</b>

This page does not form part of the statutory financial statements