

REGISTER

51 MOUNT AVENUE RTM COMPANY LIMITED

(Limited by Guarantee)

Company No. 05125227

DIRECTORS REPORT

The Directors hereby submit their Report and Financial Statements of the Company for the year ended 30th September 2012.

The Directors of the Company during the year were Ms C M M.W BARZEY & MR F.A. CORBITT

During the above financial year the Company has not traded and there has been no income or expenditure and therefore no change in the Company's position has arisen.

Signed on behalf of the Board

REGISTERED OFFICE

Wright House
102 - 104 High Street
Great Missenden
Bucks HP16 0BE

C.M.M.W. Barzey
C.M. BARZEY

BALANCE SHEET AT 30th SEPTEMBER 2012

<u>ASSETS</u>	£NIL
<u>LIABILITIES</u>	£NIL
	£NIL



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

For the financial year ended 30th September 2012 the company was entitled to exemption from audit under S.477 of the Companies Act 2006 and no members have deposited a notice under S 476 requiring an audit.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with S 386 of the Act and for preparing accounts 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 result 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.

C.M.M.W. Barzey DIRECTOR
C.M. BARZEY JANUARY, 2013