

ENGLEGATE RTM COMPANY LIMITED

Company No 05197564

Balance sheet for period 01/09/2011 – 31/08/2012

ASSETS	£
Fixed Assets	0
Freehold Property	0
Leasehold Property	0
Equipment	0
Vehicles	0
Plant	0
Total Fixed Assets	0
Current Assets	0
Cash in hand	£247 99
Stock	0
Debtors	0
Total Current Assets	£807 99
LIABILITIES	
Overdraft	0
Tax	0
Creditors	£0
Total Liabilities	0

*Money in company bank account as at 31 August 2012

EXEMPTION STATEMENT

For the year ended 31 August 2012 the company was entitled to exemption under section 477 (2) of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for

- i) Ensuring the company keeps accounting records which comply with Section 386, and
- ii) Preparing the 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 profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as it is applicable to the company

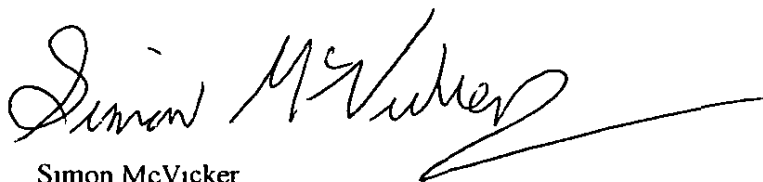
WEDNESDAY



These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime



Nicholas Canty
Director



Simon McVicker
Company Secretary

27/5/13