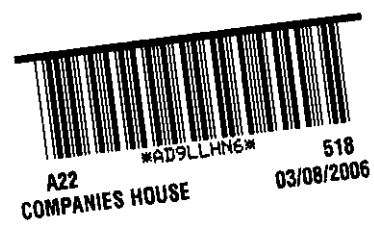


Registered number
05281439

Hamilton House RTM Company Limited

Report and Accounts

30 November 2005



Hamilton House RTM Company Limited
Director's Report

The director presents his report and accounts for the period ended 30 November 2005.

Principal activities

The company's principal activity during the year continued to be that of property management on behalf of the members of the RTM Company

Director

the company is a private company limited by guarantee and has no share capital

Small company special provisions

The report of the director has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 6 March 2006.

A handwritten signature in black ink, appearing to read 'Peter Natel', followed by a long horizontal flourish and a period.

Peter Natel
~~Secretary~~ **DIRECTOR**

Hamilton House RTM Company Limited
Accountants' Report

Accountants' report on the unaudited accounts
to the director of Hamilton House RTM Company Limited

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31st October 2005, set out on pages 3 to 7, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

A handwritten signature in black ink, appearing to read 'taxright', followed by a long, sweeping horizontal line that extends to the right.

taxright
Accountants

31 Lawrence Avenue
London
NW7 4NL

6 March 2006

Hamilton House RTM Company Limited
Profit and Loss Account
for the period from 1 November 2004 to 30 November 2005

	Notes	2005 £
Turnover		3,659
Administrative expenses		(3,556)
Operating profit		<u>103</u>
Profit on ordinary activities before taxation		<u>103</u>
Tax on profit on ordinary activities		-
Profit for the period		<u>103</u>
Retained profit for the period	2	<u>103</u>

Hamilton House RTM Company Limited
Balance Sheet
as at 30 November 2005

	Notes	2005 £
Current assets		
Cash at bank and in hand	103	
Net current assets		103
Net assets		103
Capital and reserves		
Profit and loss account	2	103
Shareholder's funds		103

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) 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 profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

Peter Natel

Peter Natel
~~Secretary~~ **DIRECTOR**

Approved by the board on 6 March 2006

Hamilton House RTM Company Limited
Notes to the Accounts
for the period from 1 November 2004 to 30 November 2005

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Profit and loss account

	2005
	£
Retained profit	103
At 30 November	<hr/> 103 <hr/>

Hamilton House RTM Company Limited

Profit and Loss Account

for the period from 1 November 2004 to 30 November 2005

for the information of the director only

	2005 £
Sales	3,659
Administrative expenses	(3,556)
Operating profit	<hr/> 103
Profit before tax	<hr/> <hr/> 103

Hamilton House RTM Company Limited
Schedule to the Profit and Loss Account
for the period from 1 November 2004 to 30 November 2005
for the information of the director only

	2005
	£
Sales	
contributions received	<u>3,659</u>
Administrative expenses	
Legal and professional costs:	
Solicitors fees	<u>3,556</u>
	<u>3,556</u>
	<u>3,556</u>