

**13 ALBERT ROAD RTM COMPANY LIMITED**

**COMPANY NO 5285938**

**ACCOUNTS AND BALANCE SHEET**

**FOR THE YEAR ENDED 24<sup>TH</sup> JUNE 2008**

**REGISTERED OFFICE**

**51 SWAFFIELD ROAD,**  
**LONDON, SW18 3AQ.**

TUESDAY



\*A3EMS1TZ\*

A34

29/07/2008

154

COMPANIES HOUSE

**13 ALBERT ROAD RTM COMPANY LIMITED**

**COMPANY NO: 5285938**

**Statutory Accounts for the year ended 24<sup>th</sup> June 2008**

**Directors' Report**

The Directors present their report for the year ended 24<sup>th</sup> June 2008.

**Principal Activity**

The principal activity of the company is that of management of 13 Albert Road, Ramsgate, Kent, CT11 8DR. The company is also used to administer and maintain the common parts of the property

**Directors**

The directors of the company, and their beneficial interests in the ordinary shares of the company were

	25 June 07	24 June 08
Christine Gray	Director	Director
Janice Cockerill	Director	
Hugh Robert MacCorgarry		Director

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

Signed on behalf of the board of directors, who approved this report on 25<sup>th</sup> July 2008

..... C.A. Gray ...  
Christine Gray, Company Secretary

**13 ALBERT ROAD RTM COMPANY LIMITED**

**INCOME AND EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 24<sup>TH</sup> JUNE 2008**

	<b>2008</b>	<b>2007</b>
<b>Income</b>		
Service Charge Contributions	2,400	2,400
	<u>2,400</u>	<u>2,400</u>
<b>Expenditure</b>		
Insurance	492	508
Bank Charges	54	42
Maintenance/Repairs	180	1,997
Electricity	102	114
Management Fees	500	500
Sundry	15	15
	<u>1,343</u>	<u>3,176</u>
<b>Retained Surplus/Deficit</b>	<u>1,057</u>	<u>(776)</u>
<b>Balance b/forward from last year</b>	<b>1,069</b>	<b>1,845</b>
<b>Retained Surplus c/forward</b>	<u><u>2,126</u></u>	<u><u>1,069</u></u>

There were no other recognised gains and losses for the year attributable to shareholders

**13 ALBERT ROAD RTM COMPANY LIMITED**  
**BALANCE SHEET AS AT 24<sup>TH</sup> JUNE 2008**

	2008	2007
<b>Fixed Assets</b>		
Tangible Assets	0	0
<b>Current Assets</b>		
Contributions Due	520	240
Debtors	404	398
Cash at Bank	1,702	931
	<u>2,626</u>	<u>1,569</u>
<b>Creditors:</b>		
Amounts falling due within 1 year	500	500
<b>Net Current assets</b>	<u><u>2,126</u></u>	<u><u>1,069</u></u>
<b>Capital and Reserves</b>		
Income Surplus	2,126	1,069
	<u><u>2,126</u></u>	<u><u>1,069</u></u>

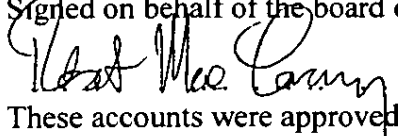
These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985, and with the Financial Reporting Standard for Small Entities

For the year ended 24<sup>th</sup> June 2008 the company was entitled to exemption from audit under s249A(1) of the Companies Act 1985 No notice requiring an audit was deposited under s249B(2)

The directors acknowledge they are responsible for

- Ensuring that the company keeps proper accounting records, as required by s221, and
- Preparing accounts giving a true and fair view of the affairs of the company as at the year end and of its surplus/(deficit) for the year as required by s226, and
- Preparing accounts which comply with the Act, so far as applicable to the company

Signed on behalf of the board of directors

  
These accounts were approved on 25<sup>th</sup> July 2008

Hugh Robert MacCorgarry, Director  
Page 3

**13 ALBERT ROAD RTM COMPANY LIMITED**  
**NOTES TO THE ACCOUNT**  
**FOR THE YEAR ENDED 24<sup>TH</sup> JUNE 2008**

**1. Accounting Policies**

**Basis of accounting**

These accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities

	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
<b>2. Fixed assets</b>		
Cost at start and end of year	0	0
	<u>          </u>	<u>          </u>
<b>3. Debtors</b>		
Contributions due	520	240
Prepayments	404	398
	<u>          </u>	<u>          </u>
	<u>924</u>	<u>638</u>
	<u>          </u>	<u>          </u>
<b>4. Creditors: amounts falling due within 1 year</b>		
Trade Creditors	500	500
Accruals	0	0
	<u>          </u>	<u>          </u>
	<u>500</u>	<u>500</u>
	<u>          </u>	<u>          </u>

**5. Called-up Share Capital**

Member company no shares

**6. Movement on reserves**

	Share Capital	Other reserve	Income surplus/ (deficit)	Total
Balance at 24 <sup>th</sup> June 2007	0		1,069	1,069
Movement during year		0	1,057	
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Balance as at 24 <sup>th</sup> June 2008	0	0	2,126	2,126
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

**7. Controlling party**

There is no controlling party