

29 LANCASTER GATE MANAGEMENT RTM COMPANY LIMITED

Company No: 05328380

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JAN 2007

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**29 LANCASTER GATE MANAGEMENT RTM
COMPANY LIMITED
DIRECTORS' REPORT
FOR THE YEAR ENDED 31 JAN 2007**

The Directors present their Report and the Financial Statements for the above period

PRINCIPAL ACTIVITIES

The Company's principal activity was the provision of management and maintenance services to the residents of the Property known as 29 Lancaster Gate W2 3LP. This activity was contracted over to the Managing Agents of the Property, Messrs Urang Ltd.

The Company is not intended to realise profits and any excess of income over expenditure is expended in later accounting periods in the maintenance and management of the above Property.

DIRECTORS AND THEIR INTEREST IN THE COMPANY

The Register of Directors who served during the above period, and their interest in the Company's Shareholding, is kept at the Company's Registered Office.

DIRECTORS' RESPONSIBILITIES FOR THE ACCOUNTS

A statement of the directors' responsibilities is attached to the foot of the Balance Sheet.


AUDITORS

The Company resolved in accordance with S 386 of the Companies Act 1985 to dispense with the obligation to appoint auditors annually.

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

By order of the Board

Secretary
Date


6 Jan 07

29 LANCASTER GATE MANAGEMENT RTM LIMITED

BALANCE SHEET AS AT 31 JAN 2007

	NOTES	2007 £	2006 £
CURRENT ASSETS			
Owing from Service Charge Account (Share Capital Issue)		-	-
		<u>-</u>	<u>-</u>
NET CURRENT ASSETS		<u>£ -</u>	<u>£ -</u>
CAPITAL & RESERVES			
Issued Ordinary Share Capital of £1 each		-	-
		<u>£ -</u>	<u>£ -</u>

FOR THE YEAR ENDED 31 JAN 2007

The Company was entitled to an exemption from an annual audit under S 249A(1) of the Companies Act 1985. No members have required the Company to obtain an audit of its accounts for the year in question in accordance with S 249B(2).

The Directors acknowledge their responsibility for

- i) Ensuring the Company keeps accounting records which comply with S 221, and
- ii) Preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial year, and of its profit and loss for the financial year in accordance with S 226
- iii) Preparing accounts which otherwise comply with the requirements of the Companies Act relating to accounts so far as applicable to the Company
- iv) The Accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

DIRECTOR
Date



16th July 2007