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PETER EDNEY & CO COPY

~~ALL~~ **QUEENS GATE RTM COMPANY LIMITED**
(Limited by Guarantee)

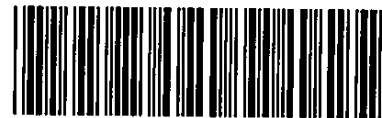
ACCOUNTS

30 SEPTEMBER 2011

07025968

PETER EDNEY & CO
Chartered Accountants
95 Station Road
Hampton
Middx TW12 2BD

FRIDAY



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29/06/2012

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COMPANIES HOUSE

QUEENS GATE RTM COMPANY LIMITED

YEAR ENDED 30 SEPTEMBER 2011

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REPORT OF THE DIRECTORS

The directors have pleasure in submitting their report and the accounts of the Company for the period ended 30 September 2011

PRINCIPAL ACTIVITIES

The Company's principal activities continued through agents with the management, maintenance and administration of 116 Queens gate, London SW7

DIRECTOR

The directors of the Company are as follows -

S Bassiri
J-M Connell
K Nikbin

STATEMENT OF DIRECTORS RESPONSIBILITIES

Company law requires the directors to prepare accounts for each accounting period which give a true and fair view of the state of affairs of the Company and of the results for the period. In preparing these accounts the directors are required to -

- (i) select suitable accounting periods and the apply them reasonably,
- (ii) make judgements that are reasonable and prudent,
- (iii) prepare the accounts on a going concern basis unless it is inappropriate to presume that the Company will continue in business

The directors are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention of fraud and other irregularities

This report was approved by the board in June 2012 and signed on its behalf,

ABLESAFE LIMITED

COMPANY SECRETARY

**ACCOUNTANTS REPORT ON THE UNAUDITED ACCOUNTS TO THE
DIRECTORS OF QUEENS GATE RTM COMPANY LIMITED**

In order to assist you to fulfil your duties under the Companies Act 2006 we have compiled the accounts of the Company which comprise the balance sheet and related notes from the accounting records and information and explanations given to us

This report is made to the Company's directors, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the accounts that we have been engaged to compile, report to the Company's directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and its directors for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of accounts.

You have acknowledged on the balance sheet at 30 September 2011 your duty to ensure that the Company has kept adequate accounting records and to prepare accounts that give a true and fair view under the Companies Act 2006. You consider that the Company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the accounts. For this reason we have not verified the completeness of the accounting records or information and explanations you have given to us and we do not express any opinion on the accounts.

PETER EDNEY & CO
Chartered Accountants
95 Station Road
hampton
Middx TW12 2BD

June 2012

QUEENS GATE RTM COMPANY LIMITED

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BALANCE SHEET AT 30 SEPTEMBER 2011

	Notes	2011 ££
CURRENT ASSETS		
Debtors	3	7,975
Bank Balance		<u>1,848</u>
		9,823
CREDITORS AMOUNTS DUE WITHIN ONE YEAR		
Creditors and Accruals	4	8,362
Provision for Future Repairs	5	<u>1,461</u>
		9,823
NET CURRENT ASSETS		<u><u>0</u></u>

The Company is entitled to exemption from audit under S477 Companies Act 2006 for the period ended 30 September 2011

The members have not required the Company to obtain an audit of its accounts for the period ended 30 September 2011 in accordance with S476 Companies Act 2006

The directors acknowledges their responsibilities for -

- a ensuring the Company keeps accounting records which comply with Sections 386 and 387 Companies Act 2006 and
- b preparing the accounts which give a true and fair view of the state of affairs of the Company as at the financial period end and of its results for the period then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to accounts, as far as applicable to the Company

The accounts were prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for smaller entities (effective April 2008)

These accounts were approved by the board in June 2012 and signed on its behalf by

K NIKBIN



DIRECTOR

The notes on page 4 form part of these accounts

NOTES TO THE ACCOUNTS

PERIOD ENDED 30 SEPTEMBER 2011

1 ACCOUNTING POLICIES

(a) Basis of Accounting

The accounts have been prepared under the historical cost convention on the assumption the business is a going concern

2 TURNOVER

Turnover represents service charges receivable

	2011
	££
3 DEBTORS	
Service Charge Control Account	7,975
Prepayments	<u>0</u>
	<u>7,975</u>

4 CREDITORS AMOUNTS FALLING
DUE WITHIN ONE YEAR

Creditors and Accruals	<u>8,362</u>
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5 PROVISION FOR FUTURE REPAIRS

2011 Service Charge Surplus	<u>1,461</u>
Balance at 30 September 2011	<u>1,461</u>

QUEENS GATE RTM COMPANY LIMITED

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SERVICE CHARGE ACCOUNT

116 QUEENS GATE, LONDON SW7

SCHEDULE OF RECOVERABLE EXPENSES

PERIOD ENDED 30 SEPTEMBER 2011		2011
	££	
Accountants Fees		612
Bank Charges		39
Cleaning		3,626
Entryphone		728
Health and Safety		227
Insurance		3,386
Management Fees		3,750
Pest Control		976
Repairs and Maintenance -		
Drains and roof	1,514	
Door	640	
Electrical	946	
Lift	1,610	
Plumbing	140	
TV Aerial	216	
		5,066
Secretarial		129
		18,539
DEMANDED in period	-	20,000
TRANSFER TO Provision for future costs	-	1,461