

5 STAFFORD TERRACE RTM CO LTD
Registered number 4936811
Unaudited Abbreviated Accounts for the
year to 5th April 2008

BALANCE SHEET

| | | | 2008 | | 2007 |
|---|------|----------------|--------|---------------|-------|
| | Note | £ | £ | £ | £ |
| Tangible Assets | | | | | |
| Debtors | | 739 83 | | 0 00 | |
| Cash | 2 | <u>221 86</u> | 961 69 | <u>51 33</u> | 51 33 |
| Creditors-amounts falling due within 1 year | 3 | <u>-961 69</u> | 0 00 | <u>-51 33</u> | 0 00 |
| Creditors-amounts falling due after 1 year | | <u>0 00</u> | | <u>0 00</u> | |
| Total Assets | | <u>0 00</u> | | <u>0 00</u> | |
| Reserves | | | | | |
| Profit and loss account | 4 | <u>0 00</u> | | <u>0 00</u> | |

NOTES TO ACCOUNTS

- 1 For the year ended 5th April 2008 the Company was entitled to the exemptions conferred to it under section 249A(1) of the Companies Act 1985 and is not required to have an audit

No notice has been deposited under section 249B(2) in relation to its accounts for the financial year

The Director acknowledges his responsibility for

a Ensuring that the company keeps records complying with section 221 of the Companies Act 1985

b Preparing accounts that give a true and fair view and which otherwise comply with the requirements of the Act

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

These accounts were approved by the Director on 15th May 2008

Director

L.T. Sanders

5 STAFFORD TERRACE RTM CO LTD

TUESDAY



A38

"A68L202D"
27/05/2008
COMPANIES HOUSE

216

Registered number 4936811
Unaudited Abbreviated Accounts for the
year to 5th April 2007

NOTES TO THE ACCOUNTS CONTINUED

| | <u>05/04/2008</u> | <u>05/04/2007</u> |
|--|-----------------------------|---------------------------|
| | £ | |
| 2 <u>Tangible Assets</u> | | |
| Cash | <u>221 86</u> | <u>51 33</u> |
| 3 <u>Debtors</u> | | |
| Contributions due | <u>739 83</u> | |
| 4 <u>Creditors-amounts falling due within 1 year</u> | | |
| Creditors | 681 00 | 14 75 |
| Prepayment | <u>280 69</u> <u>961 69</u> | <u>36 58</u> <u>51 33</u> |
| 4 <u>Profit & Loss Account</u> | | |
| Balance 06/04/05 | 0 00 | 0 00 |
| Profit/(Loss) for the period | <u>0 00</u> | <u>0 00</u> |
| Balance 05/04/06 | <u>0 00</u> | <u>0 00</u> |

6 Accounting Policies

The accounts have been prepared in accordance with applicable Accounting Standards issued by accountancy bodies. The particular accounting policies adopted are described below

a) Accounting Convention

The accounts have been prepared under the historical accounting convention

b) Depreciation

Depreciation is calculated so as to write off the cost of tangible fixed assets over their estimated useful lives using the % of reducing balance basis. These % are as follows

| | |
|------------------------|-----|
| Fixtures & Fittings | 10% |
| Equipment | 20% |
| Leasehold Improvements | 10% |

7 Share Capital

The Company is limited by guarantee and has no share capital. In the event of the Company being wound up each member guarantees to contribute a sum no greater than £1 00 to meet the liabilities of the Company

8 Controlling Party

No one member has overall control of the Company

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| <u>Income and Expenditure Account</u> | | <u>2008</u> | <u>2007</u> |
|---------------------------------------|--------|-------------|-------------|
| | | <u>£</u> | |
| INCOME | | | |
| Subscriptions | | 1269 60 | 5346 81 |
| EXPENDITURE | | | |
| Aerial | | | 244 40 |
| Bank charges | 43 19 | | 43 13 |
| Bank Interest | 0 36 | | |
| Cleaning | 743 50 | | 845 00 |
| Fire extinguishers | 45 47 | | 34 60 |
| Heat & Light | 57 08 | | 64 68 |
| Legal & Professional | 30 00 | | 115 00 |
| Management | 350 00 | | 500 00 |
| Repairs/ Gutter cleaning etc | 0 00 | 1269 60 | 3500 00 |
| | | | 5346 81 |
| Profit/ Loss | | <u>0 00</u> | <u>0 00</u> |