REGISTERED NUMBER: 5077449 (England & Wales)

Report of the Directors and

Unaudited Financial Statements for the Period 18 March 2004 to 31 March 2006

for

16 St. Clemants Road (Bournemouth) RTM Company Limited

(A company limited by guarantee)

16 St. Clemants Road (Bournemouth) RTM Company Limited

Contents of the Financial Statements
for the Period 18 March 2004 to 31 March 2006

DIRECTORS:	Ms L E Berryman A R Wright
SECRETARY:	A R Wright
REGISTERED OFFICE:	Flat 1 16 St Clements Road Bournemouth Dorset BH1 4DZ
REGISTERED NUMBER:	5077449 (England and Wales)
ACCOUNTANTS:	Mrs J M Cozens 12 Court Road Bournemouth Dorset BH9 3DL

16 St. Clemants Road (Bournemouth) RTM Company Limited

Report of the Directors
for the Period 18 March 2004 to 31 March 2006

The directors present their report with the financial statements of the company for the period 18 March 2004 to 31 March 2006.

INCORPORATION
The company was incorporated on 18 March 2004 and commenced responsibility for maintaining the property on 1 July 2005.

PRINCIPAL ACTIVITY
The principal activity of the company in the period under review was that of the management and maintenance of the property situated at 16 St Clemants Road, Bournemouth, Dorset to the mutual benefit of all members equally. The Company does not trade with a view to make profits.

DIRECTORS
The directors during the period under review were:

Ms L E Berryman	- appointed 26.3.04
A R Wright	- appointed 26.3.04

The directors holding office at 31 March 2006 did not hold any beneficial interest in the issued share capital of the company at date of appointment or 31 March 2006.

Both the directors, being eligible, offer themselves for election at the forthcoming first Annual General Meeting.

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

ON BEHALF OF THE BOARD:

.....
A R Wright - Secretary

Date: 29/01/07

16 St. Clemants Road (Bournemouth) RTM Company Limited

Profit and Loss Account
for the Period 18 March 2004 to 31 March 2006

	Notes	£
CONTRIBUTIONS RECEIVABLE		8,964
Administrative expenses		2,950
NET INCOME ON ORDINARY ACTIVITIES BEFORE TAXATION	2	6,014
Tax on profit on ordinary activities	3	-
NET INCOME FOR THE FINANCIAL PERIOD AFTER TAXATION		6,014

The notes form part of these financial statements

16 St. Clemants Road (Bournemouth) RTM Company Limited

Balance Sheet
31 March 2006

	Notes	£
CURRENT ASSETS		
Cash at bank		6,014
TOTAL ASSETS LESS CURRENT LIABILITIES		6,014
RESERVES		
General funds	5	6,014
		6,014

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 March 2006.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:

.....

Ms L E Berryman - Director

Approved by the Board on 29/01/07

The notes form part of these financial statements

1. ACCOUNTING POLICIES

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

Company status
The company is a company limited by guarantee. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the company.

Contributions Receivable
Contributions Receivable represents requests made to the occupiers of the flats for contributions to the maintenance expenses.

2. OPERATING PROFIT

The operating profit is stated after charging:

	£
Directors' emoluments and other benefits etc	-

3. TAXATION

Analysis of the tax charge
No liability to UK corporation tax arose on ordinary activities for the period.

4. SHARE CAPITAL

The company is limited by guarantee and does not have any share capital.

5. RESERVES

	General reserve £
Excess of income over expenditure for the period	6,014
At 31 March 2006	6,014

16 St. Clemants Road (Bournemouth) RTM Company Limited

Report of the Accountants to the Directors of
16 St. Clemants Road (Bournemouth) RTM Company Limited

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 March 2006 set out on pages three to five and you consider that the company is exempt from an audit.

In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.

Mrs J M Cozens
12 Court Road
Bournemouth
Dorset
BH9 3DL

Date: 29.01.07

16 St. Clemants Road (Bournemouth) RTM Company Limited

Income and Expenditure Account
for the Period 18 March 2004 to 31 March 2006

	£	£
Income		
Maintenance contributions receivable	1,162	
Transfer from previous management company	7,802	
		8,964
Expenditure		
Ground rent	300	
Insurance	767	
Post and stationery	147	
Repairs and renewals	356	
Garden expenses	35	
Sundry expenses	1	
Accountancy	60	
Legal fees	1,284	
		2,950
NET INCOME		6,014

This page does not form part of the statutory financial statements