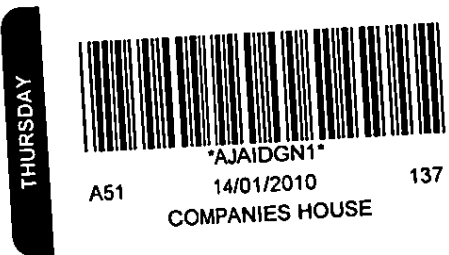


Report of the Directors and
Unaudited Financial Statements for the Year Ended 31 March 2009
for
16 St. Clements Road (Bournemouth) RTM Company Limited
(A company limited by guarantee)



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for the Year Ended 31 March 2009

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16 St. Clemants Road (Bournemouth) RTM Company Limited

Company Information
for the Year Ended 31 March 2009

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 Year Ended 31 March 2009

The directors present their report with the financial statements of the company for the year ended 31 March 2009.

PRINCIPAL ACTIVITY

The principal activity of the company in the year 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.

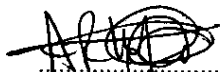
DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2008 to the date of this report.

Ms L E Berryman
A R Wright

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: 10 JAN 2010

16 St. Clemants Road (Bournemouth) RTM Company Limited

Profit and Loss Account
for the Year Ended 31 March 2009

		Year Ended 31.3.09 £	Year Ending 31.03.08 £
	Notes		
TURNOVER		3629	2,107
Administrative expenses		<u>3469</u>	<u>1593</u>
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	160	514
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u>160</u>	<u>514</u>

The notes form part of these financial statements

Balance Sheet
31 March 2009

	Notes	31.3.08 £	31.3.07 £
CURRENT ASSETS			
Cash at bank		<u>6,907</u>	<u>6,747</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6,907</u>	<u>6,747</u>
RESERVES			
Profit and loss account	5	<u>6,907</u>	<u>6,747</u>
SHAREHOLDERS' FUNDS		<u>6,907</u>	<u>6,747</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 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 January 2007).

The financial statements were approved by the Board of Directors on 10 Jan 2010 and were signed on its behalf by:


Ms L E Berryman - Director

Notes to the Financial Statements
for the Year Ended 31 March 2009

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 January 2008).

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:

	Year Ended 31.03.09 £	Year Ending 31.03.08 £
Directors' emoluments and other benefits etc	<u>-</u>	<u>-</u>

3. **TAXATION**

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2009 nor for the period ended 31 March 2008.

4. **SHARE CAPITAL**

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

5. **RESERVES**

	Profit and loss account £
At 1 April 2008	6,747
Excess of income over expenditure for the period	<u>160</u>
At 31 March 2009	<u>6,747</u>

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 year ended 31 March 2009 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: 15-09-09

16 St. Clemants Road (Bournemouth) RTM Company Limited

Profit and Loss Account
for the Year Ended 31 March 2009

	Year Ended 31.3.09		Year Ended 31.3.08	
	£	£	£	£
Turnover				
Maintenance contributions receivable	3,540		1,940	
Bank interest received	89		167	
	<u>-</u>		<u>-</u>	
		3,629		2,107
Expenditure				
Ground rent	200		300	
Insurance	823		768	
Lighting	109		110	
Post and stationery	21		-	
Repairs and renewals	2,027		106	
Accountancy	210		270	
Bank charges	<u>79</u>		<u>39</u>	
		<u>3,439</u>		<u>1,593</u>
NET PROFIT		<u>160</u>		<u>514</u>