

81 Ellington Road RTM Company Ltd.

Reg No. 05210965

Annual A/Cs to year end 19/02/2012

THURSDAY



A1KA23QI

A31

25/10/2012

#214

COMPANIES HOUSE

81 Ellington Road RTM Company Ltd

Income & Expenditure for year ended 19/02/2012

Income	1852 71
Expenditure	<u>-1978 18</u>
Deficit	-125 47
Surplus b/fwd 2009	<u>4344 14</u>
Surplus c/fwd	4218 67

Bal Sheet 2012

81 Ellington Road RTM. Company Ltd

Reg No. 05210965

Balance sheet for Accounting year to 19/02/2012

Fixed Assets	Nil
Debtors	Nil
Creditors	Nil
Current assets	
HSBC Current A/c	£4218.67

Please note:

- (a) For the year ending 19/02/2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.**
- (b) The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.**
- (c) The directors acknowledge their responsibility for:**
 - i. ensuring the company keeps accounting records which comply with section 386; and**
 - ii. Preparing accounts which give a true and fair view of the state of a affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to the accounts so far as applicable to the company.**
- (d) The accounts have been prepared in accordance with the special provisions in the Companies Act 2006 relating to small companies.**

Signed :



J.A. Brown

Director



Dated: 21/07/2012

81 Elli Income

		81 Ellington Road RTM Ltd				Sheet 12
						Years1-6 b/fwd
						52006 23
		Year7				
Feb		25/02/2011	R Ryan	10 00		
		25/02/2011	J Brown	10 00		
		25/02/2011	L Hall	10 00		
Mar		25/03/2011	R Ryan	10 00		
		25/03/2011	J Brown	10 00		
		25/03/2011	L hall	10 00		
Apr		26/04/2011	R Ryan	10 00		
		26/04/2011	J Brown	10 00		
		26/04/2011	L Hall	10 00		
May		25/05/2011	R Ryan	10 00		
		25/05/2011	J Brown	10 00		
		25/05/2011	L Hall	10 00		
Jun		27/06/2011	M Ryan	10 00		
		27/06/2011	J Brown	10 00		
		27/02/2011	L Hall	10 00		
Jul		25/07/2011	M Ryan	10 00		
		25/07/2011	J Brown	10 00		
		25/07/2011	L Hall	10 00		
Aug		25/08/2011	M Ryan	10 00		
		25/08/2011	J Brown	10 00		
		25/08/2011	L Hall	10 00		
Sept		26/09/2011	M Ryan	10 00		
		26/09/2011	J Brown	10 00		
		26/09/2011	L Hall	10 00		
Oct		01/10/2011	M Ryan	214 00	Ins	
		24/10/2011	P H	60 00		
		24/10/2011	L G	60 00		
		25/10/2011	M Ryan	10 00		
		25/10/2011	J Brown	10 00		
		25/10/2011	L Hall	10 00		
		31/10/2011	L Hall	220 60	Ins	
		C/fwd		824 60		

81 Elll Income

		81 Ellington	road RTM ltd			Sheet 13	
						Years 1-6 b/fwd	
		Year7 b/fwd		824 6		52006 23	
Nov		24/11/2011	LG	263 86	Ins		
		25/10/2011	M Ryan	10 00			
		25/10/2011	J Brown	10 00			
		25/10/2011	L Hall	10 00			
		28/10/2011	M Ryan	46 00	Ins		
Dec			L Hall	10 00			
			J Brown	10 00			
			M Ryan	10 00			
Jan			J Brown	10 00			
			M Ryan	10 00			
			L Hall	10 00			
Feb			JB/PH	568 25	Ins/Maint		
			LG	60 00			
		year6	total	1852 71	a/c period	1852 71	
					years 1-7	53858 94	

81 Elli Expenses

		81 Ellington Road RTM Ltd				
		Expenditure		sheet 6		
				years 1-6	b/fwd	47662 09
		year 7				
100130	25/02/2011	EDF Electricity	28 71			
100131	04/03/2011	Cos house	150			
	21/03/2011	Bank charges	6 36			
	18/04/2011	Bank charges	4 32			
100132	19/05/2011	annual return fee	15			
100133	19/05/2011	stationary	14			
100134	26/05/2011	EDF Electricity	29 55			
100135	14/06/2011	Security light	68 35			
100136	14/06/2011	A/cs fee	120			
100137	14/06/2011	Garden/houseclean	100			
	18/06/2011	Bank charges	5 58			
	19/07/2011	Bank charges	5 58			
100138	02/08/2011	Porch repairs	65 79			
100139	25/08/2011	EDF Electricity	27 32			
	18/09/2011	Bank charges	4 95			
100140	03/10/2011	Insurance	1252 25			
100141	05/10/2011	Co house	14			
	18/11/2011	Bank charges	6 43			
100142	12/12/2011	EDF Electricity	26.99			
	18/01/2012	Bank charges	3 96			
	16/02/2012	EDF Electricity	25.17			
	18/02/2012	Bank charges	3 87			
	19/02/2012	year 7 total	1978 18	A/c date	year7	1978 18
						49640 27