

81 Ellington Road RTM Company Limited

Registration No. 05210965

Annual Accounts to year end 19/02/2016

THURSDAY



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COMPANIES HOUSE

Balance Sheet 2016

81 Ellington Road RTM. Company Limited

Reg No. 05210965

Balance sheet for Accounting year to 19/02/2016

Fixed Assets	Nil
Debtors	Nil
Creditors	Nil
Current assets	
HSBC Current A/c	£1,034.26

- (a) For the year ending 19/02/2016 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 :



Angela Nairn Director

Dated: 06/05/2016

81 Ellington Road RTM Company Limited

Income and Expenditure for year ended 19.02.2016

Income **23,775.42**

Expenditure **23,318.67**

Surplus **456.75**

Surplus B/Fwd
From 2015 **577.51**

Surplus C/Fwd
From 19.02.2016 **£1,034.26**

81 Ellington Road RTM. Company Limited.

Income to Year end 19-02-2016

			<u>Fees</u>	<u>Insurance</u>
Feb	25-02-15	J Brown	40	40
		D Griffiths	40	40
		M Ryan	40	40
		L Hall	40	40
	02-03-15	A Nairn	40	40
	25-03-15	J Brown	40	40
		D Griffiths	40	40
		M Ryan	40	40
		L Hall	40	40
	30-03-15	A Nairn	40	40
	27-04-15	J Brown	40	40
		D Griffiths	40	40
		M Ryan	40	40
		L Hall	40	40
	28-04-15	A Nairn	40	40
	26-05-15	J Brown	40	40
		D Griffiths	40	40
		M Ryan	40	40
		L Hall	40	40
	28-05-15	A Nairn	40	40
	25-06-15	J Brown	40	40
		D Griffiths	40	40
		M Ryan	40	40
		L Hall	40	40
	29-06-15	A Nairn	40	40
	27-07-15	J Brown	40	40
		D Griffiths	40	40
		M Ryan	40	40
		L Hall	40	40
	28-07-15	A Nairn	40	40
	25-08-15	J Brown	40	40
		D Griffiths	40	40
		M Ryan	40	40
		L Hall	40	40
	28-08-15	A Nairn	40	40
	22-09-15	J Brown		233.64
	25-09-15	J Brown	40	40
		D Griffiths	40	40
		M Ryan	40	40

	L Hall	40	40	
28-09-15	A Nairn	40	40	
25-09-15	L Hall			217.64
28-09-15	A Nairn			260.31
28-09-15	M Ryan			256.05
28-09-15	D Griffith			226.17
29-09-15	J Brown			41.61
26-10-15	J Brown	40	40	
	D Griffiths	40	40	
	M Ryan	40	40	
	L Hall	40	40	
28-10-15	A Nairn	40	40	
25-11-15	J Brown	50	50	
	D Griffiths	40	40	
	M Ryan	40	40	
	L Hall	50	50	
	A Nairn	50	50	
01-12-15	Aviva			19750
28-12-15	M Ryan	60	60	
29-12-15	L Hall	50	50	
	A Nairn	50	50	
	J Brown	50	50	
	D Griffiths	50	50	
25-01-16	L Hall	50	50	
	A Nairn	50	50	
	J Brown	50	50	
	D Griffiths	50	50	
	M Ryan	50	50	
25-02-16	L Hall	50	50	
	A Nairn	50	50	
	J Brown	50	50	
	D Griffiths	50	50	
	M Ryan	<u>50</u>	50	
			0	
year end totals	Members	2790	Ins.	<u>20985.42</u>
	Add insurance	<u>20985.42</u>		
	Total In.	23775.42		

81 Ellington Road RTM. Company Limited

Expenditure to Year end 19-02-2016

cheque	Date	Payee	
	21-03-15	Bank Charges	6.26
	18-04-15	Bank Charges	6.26
	19-05-15	Bank Charges	6.26
100200	04-06-15	E.D.F.	42.54
100205	17-06-15	Window Repair	60
	18-06-15	Bank Charges	6.26
100206	19-06-15	Co's House fee	13
100207	19-06-15	A/cs Fee	250
	19-07-15	Bank Charges	8.98
	18-08-15	Bank Charges	6.26
100209	26-08-15	PH Cleaning Fee	250
100208	27-08-15	E.D.F.	52.53
	18-09-15	Bank Charges	7.62
	21-09-15	Co's House fee	13
100211	02-10-15	Annual Insurance fee	1235.42
	19-10-15	Bank Charges	7.32
100210	20-10-15	Drain Survey	162
	18-11-15	Bank Charges	8.38
100215	25-11-15	E.D.F.	41.98
100214	01-12-15		750
	19-12-15	Bank Charges	6.94
100213	06-01-16	L Hall	2640
100217	08-01-16	L Hall	16360
100216	13-01-16	drain repairs	1320
	18-01-16	Bank Charges	6.56
100218	05-02-16	E.D.F.	42.04
	18-02-16	Bank Charges	9.06
Total Paid Out			23318.67