

Registered Number  
05281439

**Hamilton House RTM Company Limited**

**Report and Accounts**

**30 November 2007**



## **Hamilton House RTM Company Limited Director's Report**

The director presents his report and accounts for the period ended 30 November 2007

### **Principal Activities**

The company's principal activity during the year continued to be that of property management on behalf of the members of the RTM Company.

### **Director**

The company is a private company limited by guarantee and has no share capital

### **Small company special provisions**

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

This report was approved by the board on 28 September 2008.



Jeff Sedgwick  
Secretary

**Hamilton House RTM Company Limited**  
**Profit and Loss Account**  
**for the period 01 December 2006 to 30 November 2007**

	Notes	2007 £
<b>Turnover</b>		7,189
Administrative expenses		(7,187)
<b>Operating profit</b>		<u>2</u>
<b>Profit on ordinary activities before taxation</b>		<u>2</u>
Tax on profit on ordinary activities		-
<b>Profit for the period</b>		<u>2</u>
<b>Retained profit for the period</b>	2	<u>2</u>

**Hamilton House RTM Company Limited**  
**Balance Sheet**  
**As at 30 November 2007**

	Notes	2007 £
<b>Current Assets</b>		
Cash at bank and in hand		5
<b>Net Assets</b>		<u>5</u>
<b>Capital and reserves</b>		
Retained Profit and loss	2	5
<b>Shareholder's funds</b>		<u>5</u>

(A) For the Year Ended 30 November 2007 the company was entitled to exemption under Section 249A(1) of the Companies Act 1985 and the directors have taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1) (total exemption)

(B) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985

(C) The directors acknowledge their responsibilities for

- (i) ensuring the company keeps accounting records which comply with section 221, and
- (ii) preparing accounts which give a true and fair view of the state of 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

(d) The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.



Jeff Sedgwick  
 Secretary

Approved by the board on 28 September 2008

**Hamilton House RTM Company Limited**  
**Notes to the Accounts**  
**for the period 01 December 2006 to 30 November 2007**

**1 Accounting Policies**

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

**Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	20% straight line
Motor vehicles	25% straight line

**Stocks**

Stock is valued at the lower of cost and net realisable value.

**Deferred taxation**

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

**Foreign currencies**

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account

**2 Profit and loss account**

	<b>2007</b>
	<b>£</b>
Beginning retained profit at 30 November 2006	3
Current year profit and loss	2
<b>Retained profit as at 30 November 2007</b>	<hr/> <b>5</b> <hr/>

**Hamilton House RTM Company Limited**  
**Schedule to the Profit and Loss Account**  
**for the period 01 December 2006 to 30 November 2007**  
*for the information of the members only*

	<b>2007</b> <b>£</b>
<b>Sales</b>	
Contributions received	7,189
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<b>Administrative expenses</b>	
Solicitors fees	(7,187)
	<hr/>
<b>Profit before tax</b>	<hr/> <b>2</b> <hr/>

## Corporation tax chargeable

### Financial year 2006

01/12/2006 - 31/03/2007 = 121 days

#### Chargeable profit

$121/365 \times 0 = 0$

0 @ 19% = 0.00

### Financial year 2007

01/04/2007 - 30/11/2007 = 244 days

#### Chargeable profit

$244/365 \times 0 = 0$

0 @ 19% = 0 00

## Totals

### Tax

2006	0 00
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2007	<u>0 00</u>
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Total	0 00
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<b>Tax Chargeable</b>	<b>0 00</b>
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