

REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
14 DECEMBER 2004 TO 31 DECEMBER 2005
FOR
HOLMESDALE ROAD RTM COMPANY LIMITED

Jordans Accounting Services
21 St Thomas Street
Bristol
BS1 6JS



HOLMESDALE ROAD RTM COMPANY LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
for the Period 14 December 2004 to 31 December 2005

	Page
Company Information	1
Report of the Directors	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Profit and Loss Account	6

HOLMESDALE ROAD RTM COMPANY LIMITED

COMPANY INFORMATION
for the Period 14 December 2004 to 31 December 2005

DIRECTORS:

Clive Seall
Stewart David Avery

SECRETARIES:

Stewart David Avery
Jordan Company Secretaries Limited

REGISTERED OFFICE:

20-22 Bedford Row
London
WC1R 4JS

REGISTERED NUMBER:

5313199 (England and Wales)

ACCOUNTANTS:

Jordans Accounting Services
21 St Thomas Street
Bristol
BS1 6JS

HOLMESDALE ROAD RTM COMPANY LIMITED

REPORT OF THE DIRECTORS
for the Period 14 December 2004 to 31 December 2005

The directors present their report with the financial statements of the company for the period 14 December 2004 to 31 December 2005.

INCORPORATION

The company was incorporated on 14 December 2004.

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of the management and maintenance of the property known as 247 Holmesdale Road, South Norwood, London, SE25 6PR.

DIRECTORS

The directors during the period under review were:

Clive Seall	- appointed 14/12/2004
Stewart David Avery	- appointed 14/12/2004

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:



.....
Stewart David Avery - Director

Date: 1 October 2006

HOLMESDALE ROAD RTM COMPANY LIMITED

PROFIT AND LOSS ACCOUNT
for the Period 14 December 2004 to 31 December 2005

	Notes	£
TURNOVER		-
Administrative expenses		<u>(1,077)</u>
OPERATING LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION	2	(1,077)
Tax on loss on ordinary activities	3	<u>-</u>
LOSS FOR THE FINANCIAL PERIOD AFTER TAXATION		<u>(1,077)</u>
DEFICIT FOR THE PERIOD		<u><u>(1,077)</u></u>

The notes form part of these financial statements

HOLMESDALE ROAD RTM COMPANY LIMITED

BALANCE SHEET 31 December 2005

	Notes	£
CURRENT ASSETS		
Debtors	4	471
CREDITORS		
Amounts falling due within one year	5	(1,548)
NET CURRENT LIABILITIES		<u>(1,077)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(1,077)</u>
RESERVES		
Profit and loss account	6	(1,077)
		<u>(1,077)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 December 2005.


The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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:



 Stewart David Avery - Director
 Approved by the Board on 1 October 2006

HOLMESDALE ROAD RTM COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS
for the Period 14 December 2004 to 31 December 2005

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).

2. **OPERATING LOSS**

The operating loss is stated after charging:

	£
Formation costs	373
	<u> </u>
Directors' emoluments and other benefits etc	-
	<u> </u>

3. **TAXATION**

Analysis of the tax charge

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

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Other debtors	471
	<u> </u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Directors' current accounts	1,313
Accrued expenses	235
	<u> </u>
	1,548
	<u> </u>

6. **RESERVES**

	Profit and loss account £
Deficit for the period	(1,077)
	<u> </u>
At 31 December 2005	(1,077)
	<u> </u>

HOLMESDALE ROAD RTM COMPANY LIMITED

PROFIT AND LOSS ACCOUNT
for the Period 14 December 2004 to 31 December 2005

	£	£
Income		-
Expenditure		
Accountancy	235	
Secretarial fees	469	
Formation costs	373	
	<hr/>	<hr/>
		1,077
NET LOSS		<hr/> <hr/> (1,077)