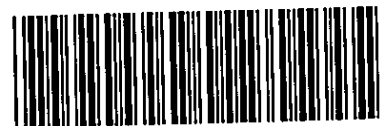


REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2006
FOR
HOLMESDALE ROAD RTM COMPANY LIMITED

Jordans Accounting Services
21 St Thomas Street
Bristol
BS1 6JS

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HOLMESDALE ROAD RTM COMPANY LIMITED

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for the Year Ended 31 December 2006

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HOLMESDALE ROAD RTM COMPANY LIMITED

COMPANY INFORMATION
for the Year Ended 31 December 2006

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 Year Ended 31 December 2006

The directors present their report with the financial statements of the company for the year ended 31 December 2006

PRINCIPAL ACTIVITY

The principal activity of the company in the year 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 year under review were

Clive Seall
Stewart David Avery

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 31 March 2007

HOLMESDALE ROAD RTM COMPANY LIMITED

PROFIT AND LOSS ACCOUNT
for the Year Ended 31 December 2006

		Year Ended 31/12/06 £	Period 14/12/04 to 31/12/05 £
	Notes		
TURNOVER		-	-
Administrative expenses		<u>(714)</u>	<u>(1,077)</u>
OPERATING LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION	2	(714)	(1,077)
Tax on loss on ordinary activities	3	<u>-</u>	<u>-</u>
LOSS FOR THE FINANCIAL YEAR AFTER TAXATION		<u><u>(714)</u></u>	<u><u>(1,077)</u></u>

The notes form part of these financial statements

HOLMESDALE ROAD RTM COMPANY LIMITED

BALANCE SHEET
31 December 2006

	Notes	2006 £	2005 £
CURRENT ASSETS			
Debtors	4	470	471
CREDITORS			
Amounts falling due within one year	5	(2,261)	(1,548)
NET CURRENT LIABILITIES		(1,791)	(1,077)
TOTAL ASSETS LESS CURRENT LIABILITIES		(1,791)	(1,077)
RESERVES			
Profit and loss account	6	(1,791)	(1,077)
		(1,791)	(1,077)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2006 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 2005)

The financial statements were approved by the Board of Directors on *31 Mar 2007* and were signed on its behalf by



Stewart David Avery - Director

The notes form part of these financial statements

HOLMESDALE ROAD RTM COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 December 2006

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 2005)

2 OPERATING LOSS

The operating loss is stated after charging

	Year Ended 31/12/06 £	Period 14/12/04 to 31/12/05 £
Formation costs	-	373
	<u>-</u>	<u>373</u>
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 December 2006 nor for the period ended 31 December 2005

4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2006 £	2005 £
Other debtors	470	471
	<u>470</u>	<u>471</u>

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2006 £	2005 £
Directors' current accounts	1,791	1,313
Accrued expenses	470	235
	<u>2,261</u>	<u>1,548</u>

6 RESERVES

	Profit and loss account £
At 1 January 2006	(1,077)
Deficit for the year	(714)
	<u>(1,791)</u>
At 31 December 2006	<u>(1,791)</u>

HOLMESDALE ROAD RTM COMPANY LIMITED

PROFIT AND LOSS ACCOUNT
for the Year Ended 31 December 2006

	Year Ended 31/12/06		Period 14/12/04 to 31/12/05	
	£	£	£	£
Income		-		-
Expenditure				
Accountancy	235		235	
Secretarial fees	479		469	
Formation costs	-		373	
	<u> </u>	714	<u> </u>	1,077
NET LOSS		<u><u>(714)</u></u>		<u><u>(1,077)</u></u>

This page does not form part of the statutory financial statements