

51 Montpelier Road RTM Limited

53 37345

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9 Harley Place
Marylebone
London W1G 8QE

Accounts at 31/12/08

Balance Sheet

£

Assets

Cash	0.00
HSBC Current Account	238.71
HSBC Deposit Account	4,993.31

Total Assets 5,232.02

Liabilities

Current liabilities	
Bills reserved for (see Income/Expenditure Account)	<289.00>
Shareholders' funds	5,232.02

Total Liabilities & Equity 4,943.02

For the year ended 31 December 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2). The directors acknowledge their responsibility for:

1. Ensuring the company keeps accounting records which comply with section 221 and
2. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Robin Ross-Macdonald

Mrs Robin Ross-Macdonald
Director

Date

25/9/09

WEDNESDAY



P2JMGDPE

PC1

30/09/2009

973

COMPANIES HOUSE

51 Montpelier Road RTM Limited

Accounts at 31/12/08 - continued

Income & Expenditure		£
Income		
Leaseholders		2,990.00
Interest		128.55
Other		0.00
<u>Total Income</u>		<u>3,118.55</u>
Expenditure		
Annual expenses		
Bank charges		34.33
Company House fee		15.00*
Electricity		87.28
Entry phone		178.77**
Maintenance		0
Cleaning		275.00*
Buildings Insurance		727.16
Emergency Insurance		205.80
* Reserved for, not paid by 31/12/08		
** £88.51 for 2007 + £90.26 for 2008		
<u>Total Expenditure</u>		<u>1,523.34</u>
<u>Transfer to Deposit Account</u>		<u>1,000.00</u>
<u>Total Income less Expenditure & Transfer</u>		<u>595.21</u>

Director's Report

The Company collects dues from the Leaseholders and settles bills for costs incurred in maintaining and insuring the structure of the property. No major project was undertaken during the year. The Company ended the year with surplus funds on deposit of £4,994.17 which is held in a Sinking Fund against future major expenditure.

Robin Ross-Macdonald

Mrs Robin Ross-Macdonald

Director

Date

25/9/09