

51 Montpelier Road RTM Limited

Phone 020 7636 4503
Fax 020 7487 3971
e-mail sjrossmac@btinternet.com

9 Harley Place
Marylebone
London W1G 8QE

Accounts at 31/12/07**Balance Sheet**

£

Assets

Cash	0 00
HSBC Current Account	265 42
HSBC Deposit Account	3,075 46

<u>Total Assets</u>	<u>3,340 88</u>
---------------------	-----------------

Liabilities

Current liabilities	
Bills reserved for (see Income/Expenditure Account)	
Shareholders' funds	3,340 88

<u>Total Liabilities & Equity</u>	<u>3,340 88</u>
---------------------------------------	-----------------

For the year ended 31 December 2007 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

18/02/08

TUESDAY



A28 14/10/2008 17
 COMPANIES HOUSE

51 Montpelier Road RTM Limited

Accounts at 31/12/07 - continued

Income & Expenditure £

Income

Leaseholders	1,700 00
Interest	106 92
Other	0 00
<u>Total Income</u>	<u>1,806 92</u>

Expenditure

Annual expenses

Bank charges	7 20
Company House fee	30 00
Electricity	75 26
Entry phone	84 94
Maintenance	125 72
Cleaning	275 00
Buildings Insurance	951 37

Total Expenditure 1,549 49

Total Income less Expenditure 257 43

Director's Report

The Company commenced trading in January 2007, opening bank accounts with HSBC, collecting dues from the Leaseholders and settling 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 £3,340 88 which is held in a Sinking Fund against future major expenditure.

Robin Ross-Macdonald

Mrs Robin Ross-Macdonald
Director

Date

18/02/08