

51 Montpelier Road RTM Limited

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49 Stradella Road
Herne Hill
London SE24 9HL

Accounts at 31/12/2011

Balance Sheet

£

Assets

Cash	
HSBC Current Account	1,940 97
HSBC Deposit Account	4,002 33

Total Assets	5,943 30
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Liabilities

Current liabilities	
- creditor	375 00
Shareholders' funds	5,568 30

Total Liabilities & Equity	5,943 30
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For the year ending 31 December 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime



Rupert Ross-Macdonald
Director

Date 3/9/2012

THURSDAY



A27 06/09/2012 #12
COMPANIES HOUSE

51 Montpelier Road RTM Limited

Accounts at 31/12/11 - continued

Income & Expenditure

£

Income

Leaseholders	3,017 88
Interest	2.57
Other	0 00
Total Income	3,020 45

Expenditure

Annual expenses

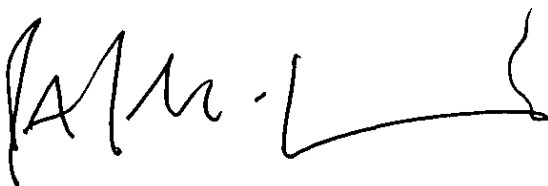
Bank charges	21 96
Electricity	100 85
Maintenance – roof and building repairs (MW Veal)	3,012 00
Cleaning	200 00
Buildings Insurance	964 60

Total Expenditure	4,299 41
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Total Income less Expenditure	-1,278 96
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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. Repair work was required to the fabric of the property during 2011. Notwithstanding the shortfall of income against expenditure, the Company ended the year with surplus funds on deposit of £4,002.33 which is held in a Sinking Fund against future major expenditure, as well as a positive current account balance of £1,940.47.



Rupert Ross-Macdonald

Director

Date 3/1/2012