

Company No 05487116Company Name 1/1A HIGH ST. RYDE RTM Co. LTD.BALANCE SHEET AS AT ³⁰31/06/11

CURRENT YEAR

PREVIOUS YEAR

ASSETS

A CALLED-UP SHARE CAPITAL NOT PAID

B FIXED ASSETS

- I Intangible assets
- II Tangible assets
- III Investments

C CURRENT ASSETS

- I Stocks
- II Debtors
- III Investments
- IV Cash at bank & in hand

94-60249-34

LIABILITIES

A CAPITAL AND RESERVES

- I Called up share capital
- II Share premium account
- III Revaluation reserve
- IV Other reserves
- V Profit and loss account

B PROVISION FOR LIABILITIES AND CHARGES

For financial years beginning on or after 1 January 2005,
this heading must read "PROVISION FOR LIABILITIES"

C CREDITORS

D ACCRUALS AND DEFERRED INCOME

94-60249-34

For the year ending ³⁰30/06/11 the company was entitled to exemption under section 480 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for: i) ensuring the company keeps accounting records which comply with Section 386; and ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board of directors on ³⁰30/06/11 (date) and
signed on their behalf by DAVID L MASTERS (DIRECTOR)

DAVID L MASTERS

FRIDAY



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22/07/2011

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COMPANIES HOUSE

SENT 10.07.11

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