

**DORMANT COMPANY BALANCE SHEET**

Company number 05515976

Company name 11/13 Elgin Road Management RTM Company Limited

Account for period from 1-8-2011 to 31-07-2012

	Received	Expenses
01-08-2011 Balance of money held in Bank Account	2,282.07	
24-09-2011 Trevor Davies Insurance		2,060 72
09-02-2012 Electricity Bill for common part 11a		25.00
11-05-2012 Electricity Bill for common part 11a		25 00
02-06-2012 Electricity Bill for common part 11a		33 60
06-06-2012 flat 4, 11a Elgin Rd, Liz & Nic MCKay	150.00	
29-06-2012 flat 1, 11a Elgin Rd, Gary Foster	150.00	
29-06-2012 11, Elgin Rd, Fiorenza Bossini	150 00	
10-07-2012 Excess fee paid to Ansa drainage		350 00
17-07-2012 flat 2, 11a Elgin Road, Clint Coelho	150.00	
18-07-2012 flat 3, 11a Elgin Road, Costa Pieri	150 00	
19-07-2012 13, Elgin Road, Ugo Anamah	150 00	
31-07-2012 TOTAL	3,182 07	2,494.32

Difference between money received and money spent £687 75

**General notes**

- 1 The above Company is solely for management of the residential property known as 11/13 Elgin Road, Croydon, Surrey which is a conversion consisting of seven flats and as such will have no profit generated.
- 2 The RTM Company receives funds from the leaseholders of the flats in the building and the monies received are utilized for management insurance, maintenance etc of the building
  - A) For the year ending 31 07 2012 the company was entitled to exemption from audit under section 480 of the companies Act 2006
  - B) The members have not required the company to obtain an audit in accordance with section 476 of the companies Act 2006
  - C) The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

Approved by the board of directors on

Director/Secretary  
FLORENZA BOSSINI  
Fiorenza Bossini

Director  
FLORENZA BOSSINI  
Fiorenza Bossini

GARY FOSTER  
Gary Foster

WEDNESDAY



A23 \*A224CDC2\* 13/02/2013 #265  
COMPANIES HOUSE