

DORMANT COMPANY BALANCE SHEET

Company number 05515976

Company name 11/13 Elgin Road Management RTM Company Limited

Accounts for period from 1-8-2012 to 31-07-2013

		RECEIVED	EXPENSES
01/08/2012	Balance of money held in Bank Account	687 75	
05/08/2012	Electricity Bill for common part 11a		17 81
05/08/2012	Companies House Annual Return		14 00
21/09/2012	Flat 2, 11a Elgin Road, Clint Coelho	390 10	
01/10/2012	13, Elgin Road, Ugo Anamah	390 10	
01/10/2012	Electricity Bill for common part 11a		25 00
04/10/2012	11, Elgin Road, Fiorenza Bossini	390 10	
04/10/2012	Flat 3, 11a Elgin Road, Liz and Nic McKay	390 10	
04/10/2013	Flat 1, 11a Elgin Road, Gary Foster	390 10	
04/10/2012	Smith & Pinching Building Insurance		1,991 11
08/10/2012	13a Elgin Road, Azdean Lagnatha	573 34	
10/10/2012	Flat 4, 11a Elgin Road, Costa Pieni	390 10	
20/12/2012	Excess fee Insurance claim		250 00
26/01/2013	Electricity Bill for common part 11a		25 00
02/05/2013	Electricity Bill for common part 11a		25 00
13/07/2013	Companies House Annual Return		14 00
29/07/2013	Electricity Bill for common part 11a		23 57
31/07/2013	TOTALS	3,601 69	2385 5

Difference between money received and money spent

1216 19

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 2013 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

Fiorenza Bossini
FIORENZA BOSSINI

Director

Fiorenza Bossini
FIORENZA BOSSINI

Director

GARY FOSTER
GARY FOSTER

WEDNESDAY



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05/02/2014

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COMPANIES HOUSE