



DORMANT COMPANY BALANCE SHEET

COMPANY NO 05515976

COMPANY NAME 11/13 ELGIN ROAD MANAGEMENT RTM COMPANY LIMITED

Balance Sheet as at 31 7 10

Accounts for Period from 1 8 09 to 31 7 10

Date		Received	Expenses
1 8 09	Balance of monies held in Bank Account	11068 97	
10 8 09	Electricity Bill for Common Parts		30 10
10 8 09	Filing Annual Return		15 00
20 9 09	Building Insurance		1515 61
20 9 09	New stair carpet		600 19
23 9 09	Balance of building insurance		268 44
1 10 09	Flat 3, 11A Elgin Road (F Cook)	366 12	
1 10 09	Flat 2, 11A Elgin Road (C Coelho)	366 12	
7 10 09	11 Elgin Road (F Bossini)	366 12	
7 10 09	Major works money returned to F Bossini		2174 33
7 10 09	Major works money returned to G Foster		2174 33
11 10 09	Excess payable on drain work (Druants)		100 00
14 10 09	Flat 4, 11A Elgin Road (Kumar)	63 86	
16 10 09	Flat 1, 11A Elgin Road (G Foster)	366 12	
17 10 09	13 Elgin Road (U Amanah)	366 12	
1 11 09	Electricity bill for common parts		18 95
8 12 09	Flat 4, 11A Elgin Road	302 26	
20 12 09	New lock and keys for main door		90 00
7 2 10	Electricity bill for common parts		32 05
1 5 10	Annual fire extinguisher inspection		46 53
9 5 10	Electricity bill for common parts		20 01
11 6 10	Overpayment for major works returned to F Cook		774 33
11 6 10	Overpayment for major works returned to U Amanah		774 33
9 7 10	Flat 1, 11A Elgin Road (G Foster)	1400 00	
9 7 10	11 Elgin Road (F Bossini)	1400 00	
9 7 10	Flat 4, 11A Elgin Road (C Pieni)	1400 00	
9 7 10	Flat 2, 11A Elgin Road (C Coelho)	1400 00	
	TOTALS	18865 69	8634 20
	Difference between money received and money spent	10231 49	
31 7 10	BALANCE OF MONIES HELD IN BANK ACCOUNT	10231 49	

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 utilised for management, insurance, maintenance, etc of the building

(a) For the year ending 31 7 10 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

Frances Cook
FRANCES COOK

DIRECTOR

Gary Foster
GARY FOSTER

DIRECTOR

Fiorenza Bossini
FIORENZA BOSSINI