

DORMANT COMPANY BALANCE SHEET**Company number 05515976****Company name: 11/13 Elgin Road Management RTM Company Limited****Accounts for period from 01-08-2014 to 31-07-2015**

DATE	DESCRIPTION	RECEIVED	EXPENSES
31/07/2013	Balance of money held in Bank Account	£1,162.29	
01/08/2014	Direct Debit to EDF energy for 11a		£9.00
01/09/2014	Direct Debit to EDF energy for 11a		£9.00
08/09/2014	Flat 2, 11a Elgin Road Clint Coelho	£443.28	
09/09/2014	Flat 3, 11a Elgin Road McKay	£443.28	
25/09/2016	11, Elgin Road, Fiorenza Bossini	£443.28	
26/09/2016	13, Elgin Road, Ugo Anamah	£443.28	
06/10/2014	Smith+Pinching Building Insurance		£2,988.56
22/09/2014	Flat 1, 11, Elgin Road, Gary Foster	£443.28	
04/10/2013	Flat 3, Elgin Road, Kieron Lee Foster	£443.28	
25/09/2014	13a Azdean Lagnatha	£833.38	
09/09/2014	Company House Annual fee		£13.00
01/10/2014	Direct Debit to EDF energy for 11a		£9.00
01/11/2014	Direct Debit to EDF energy for 11a		£9.00
01/12/2014	Direct Debit to EDF energy for 11a		£9.00
02/01/2015	Direct Debit to EDF energy for 11a		£9.00
02/02/2015	Direct Debit to EDF energy for 11a		£9.00
01/03/2015	Direct Debit to EDF energy for 11a		£9.00
01/04/2015	Direct Debit to EDF energy for 11a		£9.00
01/06/2015	Direct Debit to EDF energy for 11a		£14.00
01/07/2015	EDF Energy for 11a		£41.93
	TOTAL	£4,655.35	£3,138.49

General notes:

-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.

-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.

-For the year ending 31.07.2015 the company was entitled to exemption from audit 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 complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

Director/Secretary
Fiorenza Bossini

Fiorenza Bossini
21.02.2016

Director
Fiorenza Bossini

Fiorenza Bossini
21.02.2016

Director
Gary Foster

Gary Foster
22.02.2016

WEDNESDAY



A52VGVA3

A23

16/03/2016

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COMPANIES HOUSE