

**CATALINA DRIVE (80-83) RTM COMPANY LIMITED**

**REPORT AND FINANCIAL STATEMENTS**

**31 August 2005 to 31 January 2007**

WEDNESDAY



\*A2DY5OT9\*

A35

18/04/2007

471

COMPANIES HOUSE

**CATALINA DRIVE (80-83) RTM COMPANY LIMITED**  
**REPORT AND FINANCIAL STATEMENTS**  
**31 August 2005 to 31 January 2007**

**INDEX**

	<b>Page</b>
Company Information	1
Report of the Directors	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Detailed Profit and Loss Account	6
Report of the Accountants	7

**CATALINA DRIVE (80-83) RTM COMPANY LIMITED**  
**COMPANY INFORMATION**

Company Number: 5536483

Directors: Anthony John Richardson  
Anne Elizabeth Slaymaker  
Peter Alexandre Fontes  
Steven David Matthews

Secretary: Anthony John Richardson

Registered Office: 37 Branksea Avenue  
POOLE  
Dorset  
BH15 4DP

Accountants Lewis Ball & Co  
Chartered Accountants  
William House  
32 Bargates  
CHRISTCHURCH  
Dorset BH23 1QL

Bankers: Barclays Bank plc  
Leicester Branch  
LEICESTER  
LE87 2BB

Solicitors Dickenson Manser  
5 Parkstone Road  
POOLE  
Dorset  
BH15 2NL

**CATALINA DRIVE (80-83) RTM COMPANY LIMITED**  
**REPORT OF THE DIRECTORS**  
**FOR THE PERIOD 31 AUGUST 2005 TO 31 JANUARY 2007**

The Directors present their report with the financial statements of the Company for the period ended 31 January 2007

**Principal Activity**

The Principal activity of the Company in the period under review is to manage and maintain the property known as 80-83 Catalina Drive, Poole, Dorset

**Results and Dividends**

The surplus for the period after taxation amounted to £20

**Accountants**

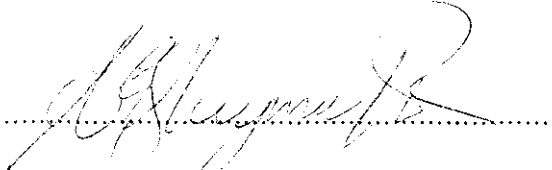
Messrs Lewis Ball and Co, Chartered Accountants, Williams House, 32 Bargates, Christchurch, Dorset, BH23 1QL offer themselves for re-appointment in accordance with Section 384 of the Companies Act 1985.

On behalf of the Board:

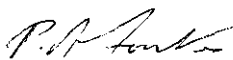
Anthony John Richardson



Anne Elizabeth Slaymaker



Peter Alexandre Fontes



Steven David Matthews



Date.....

5/4/07

**CATALINA DRIVE (80-83) RTM COMPANY LIMITED**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE PERIOD 31 AUGUST 2005 TO 31 JANUARY 2007**

	Notes	2007
<b>Income</b>	6	1,040
<b>Less: Expenditure</b>		<u>1,020</u>
<b>Excess of Income over Expenditure for the period</b>		<u><u>20</u></u>

**CATALINA DRIVE (80-83) RTM COMPANY LIMITED**  
**BALANCE SHEET AS AT 31 January 2007**

	Notes	2007
<b>Current Assets</b>		
Bank Current Account		184
<b>Current Liabilities</b>		
Creditors due within one period	1	<u>164</u>
<b>Total Net Assets</b>		<u>£ 20</u>
<b>Capital and Reserves</b>		
Profit and Loss Account - Surplus	2	<u>20</u>
<b>Capital Employed</b>		<u>£ 20</u>

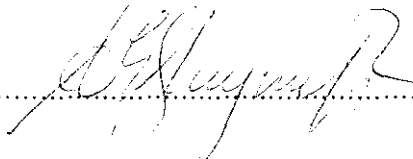
The Company is entitled to exemption from audit under Section 249A (1) of the Companies Act 1985 for the period ended 31 January 2007.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statement for the financial period.

The Directors acknowledge their responsibility for:

- a) ensuring that the Company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- b) preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of each financial period and of its profit or loss for each financial period with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the Company.

Anthony John Richardson 

Anne Elizabeth Slaymaker 

Peter Alexandre Fontes 

Steven David Matthews 

Date 5/4/07

**CATALINA DRIVE (80-83) RTM COMPANY LIMITED**  
**NOTES ON FINANCIAL STATEMENTS AS AT 31 JANUARY 2007**

**1 Creditors** **2007**

Amounts falling due within one period  
Accrued Expenses

164  
£ 164

**2 Income and Expenditure Account** **2007**

Surplus brought forward  
Excess of Expenditure over Income for the period  
Surplus carried forward

-  
20  
£ 20

**3 Corporation Tax**

No charge to Corporation Tax for this period is expected to arise

**4 Turnover**

The turnover shown in the Profit and Loss Account represents maintenance contributions receivable. No VAT is charged on maintenance contributions.

**5 Excess of Income over Expenditure for the period** **2007**

The net profit for the period after charging is:  
Accountants Remuneration

£ 164

**6 Status of the Company**

The Directors are of the opinion that the Company is a close company so far as the provisions of Income and Corporation Taxes Act 1970 are concerned

**7 Particulars of Staff**

The average number of staff, including Directors, employed by the company during the period amounted to four

No remuneration was paid to the Directors or to any other employee

**8 Accounting Policies**

The Accounts have been prepared on the basis of accountancy principles as laid down in Section 10 to 14 of Schedule 4 of the Companies Act 1985, which states:

The company shall be presumed to be carrying on business as a going concern.  
Accounting policies shall be applied consistently from one financial period to the next  
The amount of any item shall be determined on a prudent basis and, in particular:

- (a) only profits realised at the Balance Sheet date shall be included in the Profit and Loss Account  
and
- (b) all liabilities and losses which have arisen, or are likely to arise in respect of the financial period, shall be taken into account, including those which only become apparent between the Balance Sheet date and the date on which it is signed on behalf of the Board of Directors in pursuance of Section 238 of this Act

All income and charges relating to the financial period to which the Accounts relate shall be taken into account, without regard to the date of receipt or payment.

In determining the aggregate amount of any item the amount of each individual asset or liability that falls to be taken into account shall be determined separately.

**CATALINA DRIVE (80-83) RTM COMPANY LIMITED**  
**REPORT OF THE ACCOUNTANT TO THE MEMBERS**

In accordance with the instructions given to us, we have prepared the financial statements for the period ended 31 January 2007, set out on Pages 3 to 6 from the accounting records and from information and explanations supplied to us by the management of the company.

We have not audited the financial statements. Accordingly, we do not express an audit opinion or any other form of assurance that the accounting records and the financial statements are free from material mis-statement.

The Balance Sheet again requires exemption statement and acknowledgment of Directors' responsibilities.

**WILLIAM HOUSE**  
**32 BARGATES**  
**CHRISTCHURCH**  
**DORSET**  
**BH23 1QL**

**LEWIS BALL & COMPANY**



**CHARTERED ACCOUNTANTS**

Date:..... 31.03.2007 .....