

**22 GROSVENOR ROAD RTM COMPANY LIMITED**

**COMPANY NO 5584999**

**ACCOUNTS AND BALANCE SHEET**

**FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2009**

**REGISTERED OFFICE**

**51 SWAFFIELD ROAD,  
LONDON, SW18 3AQ.**

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**22 GROSVENOR ROAD RTM COMPANY LIMITED**

**COMPANY NO: 5584999**

**Statutory Accounts for the year ended 30<sup>th</sup> June 2009**

**Directors' Report**

The Directors present their report for the year ended 30<sup>th</sup> June 2009

**Principal Activity**

The principal activity of the company is that of management of 22 Grosvenor Road, Westcliff-on-Sea, Essex, SS0 8EN. The company is also used to administer and maintain the common parts of the property.

**Directors**

The directors of the company who were also member of the company were:

	30 June 08	30 June 09
Sally Martin	Member	Member
Heidi Burns	Member	Member
Christine Gray	Non-member	Non-member
Robert MacCorgarry	Non-member	Non-member

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Signed on behalf of the board of directors, who approved this report on 11<sup>th</sup> September 2009

.....  
  
Christine Gray, Company Secretary

**22 GROSVENOR ROAD RTM COMPANY LIMITED**

**INCOME AND EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2009**

	<b>2009</b>	<b>200</b>
<b>Income</b>		
Service Charge Contributions	3,600	3,600
	<u>3,600</u>	<u>3,600</u>
<b>Expenditure</b>		
Insurance	415	394
Electricity	295	163
Maintenance/S.20 Works	229	1,703
Communal Cleaning	560	400
Gardening	0	211
Sundry	15	15
Bank Charges	67	52
Management Fees	375	375
Insurance Excess	250	0
	<u>2,206</u>	<u>3,313</u>
<b>Retained Surplus/Deficit</b>	<u><u>1,394</u></u>	<u><u>287</u></u>
<b>Balance b/forward from last year</b>	<b>3,414</b>	<b>3,127</b>
<b>Retained Surplus c/forward</b>	<u><u>4,808</u></u>	<u><u>3,414</u></u>

There were no other recognised gains and losses for the year attributable to shareholders.

**22 GROSVENOR ROAD RTM COMPANY LIMITED**  
**BALANCE SHEET AS AT 30<sup>TH</sup> JUNE 2009**

	2009	2008
<b>Fixed Assets</b>		
Tangible Assets	0	0
<b>Current Assets</b>		
Contributions Due	60	780
Prepayments	319	282
Cash at Bank	4,924	2,727
	<u>5,303</u>	<u>3,789</u>
<b>Creditors:</b>		
Unpaid invoices	495	375
Accruals	0	0
	<u>495</u>	<u>375</u>
<b>Net Current assets</b>	<u><u>4,808</u></u>	<u><u>3,414</u></u>
<b>Capital and Reserves</b>		
Income Surplus/Deficit	4,808	3,414
	<u><u>4,808</u></u>	<u><u>3,414</u></u>


For the year ending 30<sup>th</sup> June 2009 the company was entitled to exemption from audit under section 477 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

Signed on behalf of the board of directors:

 ..... Sally Martin, Director  
 These accounts were approved on 11th September 2009

**22 GROSVENOR ROAD RTM COMPANY LIMITED**  
**NOTES TO THE ACCOUNT**  
**FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2009**

**1. Accounting Policies**

**Basis of accounting**

These accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities.

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
<b>2. Fixed assets</b>		
Cost at start and end of year	0	0
	=====	=====
<b>3. Debtors</b>		
Contributions due	60	780
Prepayments	319	282
	-----	-----
	379	1,062
	=====	=====
<b>4. Creditors: amounts falling due within 1 year</b>		
Trade Creditors	495	375
Accruals	0	0
	-----	-----
	495	375
	=====	=====

**5. Called-up Share Capital**  
Member company no shares

**6. Movement on reserves**

	Share Capital	Other reserve	Income surplus/ (deficit)	Total
Balance at 30 <sup>th</sup> June 2008	0	0	3,414	3,414
Movement during year		0	1,394	
			-----	
Balance as at 30 <sup>th</sup> June 2009	0	0	4,808	4,808
	=====	=====	=====	=====

**7. Controlling party**

There is no controlling party.