

**1/3 GORDON ROAD RTM COMPANY LIMITED**

**COMPANY NO 05708177**

**ACCOUNTS AND BALANCE SHEET**

**FOR THE YEAR ENDED 25<sup>TH</sup> MARCH 2010**

**REGISTERED OFFICE**

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

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**1/3 GORDON ROAD RTM COMPANY LIMITED**

**COMPANY NO: 05708177**

**Statutory Accounts for the year ended 25<sup>th</sup> March 2010**

**Directors' Report**

The Directors present their report for the year ended 25<sup>th</sup> March 2010

**Principal Activity**

The principal activity of the company is that of management of 1/3 Gordon Road, Cliftonville, Margate, Kent, CT9 2DW. The company is also used to administer and maintain the common parts of the property

**Directors**

The directors of the company who were also members of the company were as follows

	26 Mar 09	25 Mar 10
Eileen D'Amico	Member	Member
Christine Angela Gray	Non member	Non Member
Hugh Robert MacCorgarry	Non member	Non Member

This report has been prepared in accordance with the Companies Act 2006 relating to small companies

Signed on behalf of the board of directors, who approved this report on 28<sup>th</sup> May 2010

  
Christine Gray, Company Secretary

**1/3 GORDON ROAD RTM COMPANY LIMITED**

**INCOME AND EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 25<sup>TH</sup> MARCH 2010**

	<b>2010</b>	<b>2009</b>
<b>Income</b>		
Service Charge Contributions	4,320	4,320
Insurance Claim	3,499	0
	<u>7,819</u>	<u>4,320</u>
<b>Expenditure</b>		
Insurance	1,570	1,120
Electricity	188	150
Maintenance/Repairs	0	125
Sundry	18	15
Management Fees	675	675
Bank Charges	60	28
Insurance Claim	3,499	0
	<u>6,010</u>	<u>2,113</u>
<b>Retained Deficit/Surplus</b>	<u>1,809</u>	<u>2,207</u>
<b>Balance b/forward from last year</b>	<b>2,631</b>	<b>424</b>
<b>Retained Surplus c/forward</b>	<u><u>4,440</u></u>	<u><u>2,631</u></u>

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



**1/3 GORDON ROAD RTM COMPANY LIMITED  
BALANCE SHEET AS AT 25<sup>TH</sup> MARCH 2010**

	2010	2009
<b>Fixed Assets</b>		
Tangible Assets	0	0
 <b>Current Assets</b>		
Cash at Bank	1,484	871
Contributions due	3,634	2,435
	<u>5,118</u>	<u>3,306</u>
<b>Creditors:</b>		
<b>Amounts falling due within 1 year</b>		
Unpaid invoices	678	675
Overpaid contributions	0	0
	<u>678</u>	<u>675</u>
 <b>Net Current assets</b>	<u><u>4,440</u></u>	<u><u>2,631</u></u>
 <b>Capital and Reserves</b>		
Income Surplus	4,440	2,631
	<u><u>4,440</u></u>	<u><u>2,631</u></u>

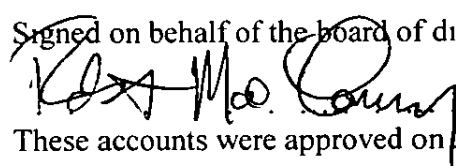
For the year ending 25<sup>th</sup> March 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

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.

 . Hugh Robert MacCorgarry

These accounts were approved on 28<sup>th</sup> May 2010

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**1/3 GORDON ROAD RTM COMPANY LIMITED**  
**NOTES TO THE ACCOUNT**  
**FOR THE YEAR ENDED 25<sup>TH</sup> MARCH 2010**

**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>2010</b>	<b>2009</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	3,635	2,435
Prepayments	0	0
	-----	-----
	3,635	2,435
	=====	=====
<b>4. Creditors: amounts falling due within 1 year</b>		
Trade Creditors	678	675
Overpaid Contributions	0	0
	-----	-----
	678	675
	=====	=====
<b>5. Called-up Share Capital</b>		
Member Company no shares		

**6. Movement on reserves**

	Share Capital	Other reserve	Income surplus/ (deficit)	Total
Balance as at 26 March 09	0	0	2,631	2,631
Movement during year		0	1,809	
			-----	
Balance as at 25 March 10	0	0	4,440	4,440
	=====	=====	=====	=====

**7. Controlling party**

There is no controlling party.



