

1/3 GORDON ROAD RTM COMPANY LIMITED

COMPANY NO 05708177

ACCOUNTS AND BALANCE SHEET

FOR THE YEAR ENDED 25TH MARCH 2011

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COMPANIES HOUSE

REGISTERED OFFICE

51 SWAFFIELD ROAD
LONDON, SW18 3AQ.

1/3 GORDON ROAD RTM COMPANY LIMITED

COMPANY NO: 05708177

Statutory Accounts for the year ended 25th March 2011

Directors' Report

The Directors present their report for the year ended 25th March 2011

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 10	25 Mar 11
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 12th June 2011

.. . . . 
Christine Gray, Company Secretary

1/3 GORDON ROAD RTM COMPANY LIMITED

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 25TH MARCH 2011

	2011	2010
Income		
Service Charge Contributions	4,320	4,320
Insurance Claim	0	3,499
Legal fees collected	135	0
	<u>4,455</u>	<u>7,819</u>
Expenditure		
Insurance	1,916	1,570
Electricity	163	188
Maintenance/Repairs	0	0
Sundry	15	18
Management Fees	675	675
Bank Charges	56	60
Insurance Claim	0	3,499
Legal Fees	135	0
	<u>2,960</u>	<u>6,010</u>
Retained Deficit/Surplus	<u>1,495</u>	<u>1,809</u>
Balance b/forward from last year	4,440	2,631
Retained Surplus c/forward	<u>5,935</u>	<u>4,440</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 25TH MARCH 2011**

	2011	2010
Fixed Assets		
Tangible Assets	0	0
 Current Assets		
Cash at Bank	1,120	1,484
Contributions due	5,515	3,634
	6,635	5,118
Creditors:		
Amounts falling due within 1 year		
Unpaid invoices	675	678
Overpaid contributions	25	0
	700	678
 Net Current assets	5,935	4,440
 Capital and Reserves		
Income Surplus	5,935	4,440
	5,935	4,440

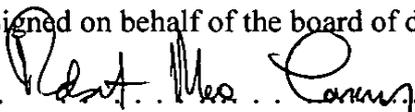
For the year ending 25th March 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

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 12th June 11

Page 3

1/3 GORDON ROAD RTM COMPANY LIMITED
NOTES TO THE ACCOUNT
FOR THE YEAR ENDED 25TH MARCH 2011

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

	2011 £	2010 £		
2. Fixed assets				
Cost at start and end of year	0	0		
	<u> </u>	<u> </u>		
3. Debtors				
Contributions due	5,515	3,635		
Prepayments	0	0		
	<u> </u>	<u> </u>		
	<u>5,515</u>	<u>3,635</u>		
	<u> </u>	<u> </u>		
4. Creditors: amounts falling due within 1 year				
Trade Creditors	675	678		
Overpaid Contributions	25	0		
	<u> </u>	<u> </u>		
	<u>700</u>	<u>678</u>		
	<u> </u>	<u> </u>		
5. Called-up Share Capital				
Member Company no shares				
6. Movement on reserves				
	Share Capital	Other reserve	Income surplus/ (deficit)	Total
Balance as at 26 March 10	0	0	4,440	4,440
Movement during year		0	1,495	
			<u> </u>	
Balance as at 25 March 11	0	0	5,935	5,935
			<u> </u>	
			<u> </u>	
7. Controlling party				
There is no controlling party				