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**REGISTERED NUMBER 05877093 (England and Wales)**

**REPORT OF THE DIRECTORS AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2011  
FOR  
NIGHT ROBIN RTM COMPANY LIMITED  
(LIMITED BY GUARANTEE)**

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**NIGHT ROBIN RTM COMPANY LIMITED**  
**(LIMITED BY GUARANTEE) (REGISTERED NUMBER: 05877093)**

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**For The Year Ended 31 July 2011**

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**NIGHT ROBIN RTM COMPANY LIMITED  
(LIMITED BY GUARANTEE)**

**COMPANY INFORMATION  
For The Year Ended 31 July 2011**

**DIRECTORS:**

J M Tomlin  
Mrs M D M McGlinchey  
S J Rank

**SECRETARY**

Mortimer Secretaries Limited

**REGISTERED OFFICE**

John Mortimer Property Management Ltd  
Bagshot Road  
Bracknell  
Berkshire  
RG12 9SE

**REGISTERED NUMBER**

05877093 (England and Wales)

**ACCOUNTANTS**

Kirk Rice LLP  
The Courtyard  
High Street  
Ascot  
Berkshire  
SL5 7HP

**NIGHT ROBIN RTM COMPANY LIMITED  
(LIMITED BY GUARANTEE) (REGISTERED NUMBER: 05877093)**

**REPORT OF THE DIRECTORS  
For The Year Ended 31 July 2011**

The directors present their report with the financial statements of the company for the year ended 31 July 2011

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of the administration of variable service charges as agents of the statutory trust for the residents of 23-30 Gandon Vale, Downley, High Wycombe, Buckinghamshire, HP13 5LG

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provision of section 42 of the Landlord and Tenant Act 1987

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 August 2010 to the date of this report

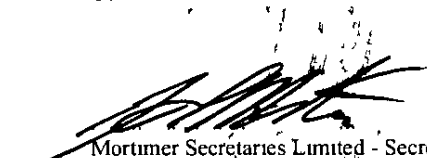
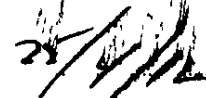
J M Tomlin  
Mrs M D M McGlinchey  
S J Rank

Other changes in directors holding office are as follows

Mrs J Bouzidi - resigned 21 January 2011

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

**ON BEHALF OF THE BOARD**

  
Mortimer Secretaries Limited - Secretary  
Date 

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
NIGHT ROBIN RTM COMPANY LIMITED  
(LIMITED BY GUARANTEE)**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Night Robin RTM Company Limited (Limited by Guarantee) for the year ended 31 July 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of Night Robin RTM Company Limited (Limited by Guarantee), as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Night Robin RTM Company Limited (Limited by Guarantee) and state those matters that we have agreed to state to the Board of Directors of Night Robin RTM Company Limited (Limited by Guarantee), as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Night Robin RTM Company Limited (Limited by Guarantee) has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Night Robin RTM Company Limited (Limited by Guarantee). You consider that Night Robin RTM Company Limited (Limited by Guarantee) is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the financial statements of Night Robin RTM Company Limited (Limited by Guarantee). For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

  
Kirk Rice LLP  
The Courtyard  
High Street  
Ascot  
Berkshire  
SL5 7HP

Date

25/04/12

This page does not form part of the statutory financial statements

**NIGHT ROBIN RTM COMPANY LIMITED**  
**(LIMITED BY GUARANTEE) (REGISTERED NUMBER: 05877093)**

**PROFIT AND LOSS ACCOUNT**  
**For The Year Ended 31 July 2011**

	Notes	2011 £	2010 £
<b>TURNOVER</b>		-	5,900
Administrative expenses		<u>-</u>	<u>5,026</u>
<b>OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	-	874
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<u>-</u>	<u>874</u>

The notes form part of these financial statements

**NIGHT ROBIN RTM COMPANY LIMITED**  
**(LIMITED BY GUARANTEE) (REGISTERED NUMBER: 05877093)**

**BALANCE SHEET**  
**31 July 2011**

	Notes	2011 £	2010 £
<b>CURRENT ASSETS</b>			
Debtors	4	-	433
Cash at bank		-	<u>3,828</u>
			4,261
<b>CREDITORS</b>			
Amounts falling due within one year	5	-	<u>503</u>
<b>NET CURRENT ASSETS</b>		-	<u>3,758</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		-	<u>3,758</u>
<b>RESERVES</b>			
Profit and loss account	6	-	<u>3,758</u>
		-	<u>3,758</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2011

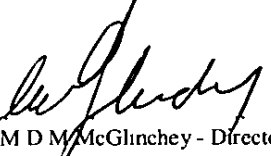
The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on *16th April 2012* and were signed on its behalf by

  
Mrs M D M McGlinchey - Director

The notes form part of these financial statements

**NIGHT ROBIN RTM COMPANY LIMITED  
(LIMITED BY GUARANTEE) (REGISTERED NUMBER 05877093)**

**NOTES TO THE FINANCIAL STATEMENTS  
For The Year Ended 31 July 2011**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company was dormant throughout the year ended 31 July 2011. However, reference to information relating to the year ended 31 July 2010 has been made where appropriate.

**Changes in accounting policies**

The company acts as trustee of a statutory trust in respect of service charge monies collected for the maintenance of 23-30 Gandon Vale.

The company changed its accounting policy to exclude these funds from the company's accounts as separate service charge accounts are prepared and certified.

**Service Charges**

The company is responsible for the management of 23-30 Gandon Vale and collects service charges from lessees in order to fund expenditure incurred in the management of the property. These service charge funds are held in trust for the lessees as required by the Landlord and Tenant Act 1987. Transactions relating to the management of the property are reported separately to the lessees and are excluded from the company's financial statements.

**2 OPERATING PROFIT**

The operating profit is stated after charging

	2011 £	2010 £
Directors' remuneration and other benefits etc	<u>-</u>	<u>-</u>

**3 TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 July 2011 nor for the year ended 31 July 2010.

**4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2011 £	2010 £
Prepayments	<u>-</u>	<u>433</u>

**5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2011 £	2010 £
Service charges received in advance	-	3
Accruals and deferred income	<u>-</u>	<u>500</u>
	<u>-</u>	<u>503</u>



**NIGHT ROBIN RTM COMPANY LIMITED**  
**(LIMITED BY GUARANTEE) (REGISTERED NUMBER. 05877093)**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**For The Year Ended 31 July 2011**

**6 RESERVES**

	Profit and loss account £
At 1 August 2010	3,758
Profit for the year	-
Removal of activity to service charge accounts	<u>(3,758)</u>
At 31 July 2011	<u>-</u>