

47 COTTAGE GROVE RTM COMPANY LIMITED

5915/98

Balance brought forward	£ 957.25
Income (1 st Sept 2010 – 31 st August 2011)	<u>£ 3263.87</u>
	£ 4221.12
Expenditure (1 st Sept 2010 – 31 st August 2011)	<u>£ 2328.79</u>
Balance	£ 1892.33

Income details

Sanderson	562.50
Archer	562.50
Patel	562.50
Archer/Rowe	506.25
Insurance Payment	1070.00
Bank Interest	<u>0 12</u>
Total	<u>£3263.87</u>

Expenditure details

Building Insurance	474 79
Southern Electric	120 00
Maintenance work	1295 00
Cleaning/garden	210 00
Management Fee	200 00
Annual Return (5/9/10)	15 00
Annual Return (25/8/11)	<u>14 00</u>
Total	<u>£2328.79</u>

Balance 31/08/11 £4221.12 - £2328.79 = £1892.33

For the year ending 31/08/2011 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: Gerry A. Archer Company Director

Print name: GERRY ARCHER

Date: 14/5/12

