

24 SILVERDALE ROAD (EASTBOURNE) R T M COMPANY LIMITED
(LIMITED BY GUARANTEE)

REPORT AND ACCOUNTS

YEAR ENDED 31st MARCH 2009

Company Number: 6091725 (England & Wales)

Kenneth M Bradshaw

Chartered Accountant

44 Pashley Road

Eastbourne

East Sussex BN20 8EA

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COMPANIES HOUSE

24 SILVERDALE ROAD (EASTBOURNE) R T M COMPANY LIMITED

REPORT OF THE DIRECTORS

The Directors present their report and the Financial Statements for the Year ended on 31st March 2009.

PRINCIPAL ACTIVITY

The company's principal activity is the Management of the Property situated at 24 Silverdale Road, Eastbourne, East Sussex.

DIRECTORS

D Davies

J Wallis

SMALL COMPANY RULES

These Accounts have been prepared in accordance with the Special Provisions of Part VII of the Companies Act 1985 relating to small Companies

This report was Approved by the Board on ..30th.....June 2009

Signed on behalf of the Board of Directors


.....

24 SILVERDALE ROAD (EASTBOURNE) R T M COMPANY LIMITED

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31st MARCH 2009

| <u>INCOME</u> | <u>2009</u> | <u>2008</u> |
|---|--------------------|--------------------|
| Funds Transferred from Landlord's Agent | 0 | 4801 |
| Management Fees paid by owners | <u>5300</u> | <u>1600</u> |
| | 5300 | 6401 |
| <u>EXPENDITURE</u> | | |
| Insurance | 1729 | 814 |
| Lighting of Common Parts | 238 | 212 |
| Repairs | 1126 | 440 |
| Garden Expenses | 495 | 450 |
| Accountancy | 750 | 529 |
| Bank Charges | 43 | 0 |
| Water (From 17 th September 2008) | 539 | 0 |
| Miscellaneous | <u>15</u> | <u>15</u> |
| | 4935 | 2460 |
| <u>EXCESS OF INCOME OVER EXPENDITURE</u> | <u>365</u> | <u>3941</u> |

24 SILVERDALE ROAD (EASTBOURNE) R T M COMPANY LIMITED

Company Limited by Guarantee

BALANCE SHEET AS AT 31ST MARCH 2009

Notes

CURRENT ASSETS

| | | | |
|--------------|---|-------------|------------|
| Cash at Bank | | 3171 | 3660 |
| Debtors | 2 | <u>2222</u> | <u>850</u> |
| | | 5393 | 4510 |

CURRENT LIABILITIES

| | | | |
|---|---|-------------|------------|
| Creditors falling due within one year | 3 | <u>1087</u> | <u>569</u> |
| Total Current Assets less Current Liabilities | | 4306 | 3941 |

TOTAL NET ASSETS

4306 3941

RESERVES

| | | |
|------------------------------|------|------|
| Income & Expenditure Account | 4306 | 3941 |
|------------------------------|------|------|

GUARANTORS FUNDS

4306 3941

The Directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of s. 249A(1) of the Companies Act 1985. Members have not required the company under section 249B(2) of the Companies Act 1985 for an audit for the period ended 31st March 2009. The Directors acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with s.221 of the Companies Act 1985, and for preparing a true and fair view of the state of the company as at 31st March 2009 and its excess of income over expenditure for the year ended on 31st March 2009 in accordance with s.226, and which otherwise comply with requirements of the Act relating to the accounts so far as applicable to the company.

The financial statements, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies, were approved by the board and signed on its behalf.

Approved by the Board on

30th

June 2009



.....DIRECTOR

24 SILVERDALE ROAD (EASTBOURNE) R T M COMPANY LIMITED

**ACCOUNTANT'S REPORT TO THE GUARANTORS ON THE UNAUDITED
FINANCIAL STATEMENTS OF 24 SILVERDALE (EASTBOURNE) R T M
COMPANY LIMITED**

I report on the financial statements for the year ended 31st March 2009 set out on pages one to five

Respective responsibilities of directors and reporting accountants.

As described on page 3 the Company's Director is responsible for the preparation of financial statements and she considers that the company is exempt from audit. It is my responsibility to carry out procedures designed to enable me to report my opinion.

Basis of Opinion

My work was carried out in accordance with the Standards of Reporting Accountants, and so my procedures consisted of comparing the financial statements with the accounting records of the company, and making such limited enquiries of the officers of the company as I considered necessary for the my work was carried out in accordance with the Standards of Reporting purposes of this report. These procedures provide only the assurance expressed in my opinion

In my opinion

1. The accounts for the year ended 31st March 2009 are in agreement with the accounting records kept by the company under section 221 of the Companies Act 1985.
2. Having regard to, and only on the basis of the information contained in those accounting records, these accounts have been drawn up in a manner consistent with the provisions of this Act specified in subsection (6), so far as applicable to the company.
3. Having regard only to, and on the basis of the information contained in those accounting records kept under section 221, the company satisfied the requirements of subsection (4) of section 240A for the financial year in question, and did not fall within Section 249b (1) (a) to (f) at any time within the financial year.



KENNETH M BRADSHAW
Chartered Accountant

**44 Pashley Road
Eastbourne
East Sussex
BN20 8EA**

Dated *30th* *June* 2009

24 SILVERDALE ROAD (EASTBOURNE) R T M COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st MARCH 2009

1. ACCOUNTING POLICIES

(a) Basis of Preparation of the Financial Statements

The Financial Statements have been prepared under the historical cost convention and in accordance the Financial Reporting Standards for Smaller Entities.

(b) Income

Represents Maintenance charges paid by Flat Owners

2. DEBTORS

| | | |
|--|------|-----|
| Prepayment of Insurance Premium | 875 | 850 |
| Owners Maintenance Charges outstanding | 1347 | 0 |

3. CREDITORS Falling due within one year

| | | |
|----------------|------|-----|
| Trade Accounts | 1087 | 569 |
|----------------|------|-----|