

Company Registration No. 6113593

STONOR ROAD RTM COMPANY LIMITED
ACCOUNTS FOR YEAR ENDED 24 DECEMBER 2007

Landlord

Cromwell Road Properties Limited
24 Thurloe Street, London SW7 2LT

Managing Agents

Kensington Flats
24, Thurloe Street, London SW7 2LT

Accountants

Hanson Burnells
Stanmore House, 15-19 Church Road, Stanmore, Middx HA7 4AR

TUESDAY



A0VYC3YG

A29

14/10/2008

210

COMPANIES HOUSE

EXPENDITURE ACCOUNT YEAR ENDED 24 DECEMBER 2007**£**

| | |
|---|---------------|
| Insurance | 1,740 89 |
| Electricity | 66 13 |
| Health and safety signage | 35 00 |
| Management Fees | 752 00 |
| Service charge audit and accountancy fees | <u>235 00</u> |

Total expenditure for the year 2,829 02

Interest received – Abbey National (sinking fund a/c) 0 00

Net expenditure for the year 2,829 02

BALANCE SHEET AT 24 DECEMBER 2007

Residents account


| | |
|---|-------------------|
| Deficit brought forward at 25/12/2006 | -194 63 |
| Receipts from residents during the year | <u>3,075 00</u> |
| | 2,880 37 |
| Expenditure for the year | - <u>2,829 02</u> |

Surplus carried forward at 24/12/2007 51 35

Represented by

| | |
|------------------------------------|--------------|
| Monies held by agent at 24/12/2007 | 31 63 |
| Sinking Fund – Abbey National Plc | <u>19 72</u> |
| | <u>51 35</u> |

- (a) For the Year Ended 24 December 2007 the Company was entitled to exemption under section 249A (1) of the Companies Act 1985
- (b) Members have not required the company to obtain an audit in accordance with section 249B (2) of the Companies Act 1985,
- (c) The directors acknowledge their responsibility for
 - i) ensuring the company keeps accounting records which comply with section 221, and
 - ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company
- (d) The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies



S G R Dabby
Director, Stonor Road RTM Company Limited