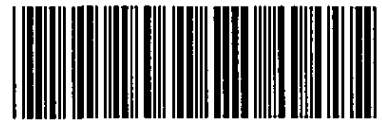


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STONOR ROAD RTM CO LTD
24 STONOR ROAD LONDON W14 8RZ

MANAGEMENT AND SERVICE CHARGE ACCOUNTS
YEAR END 24 DECEMBER 2011

TUESDAY



A1H7G3JD

A15

11/09/2012

#238

COMPANIES HOUSE

Landlord
CROMWELL ROAD PROPERTIES LIMITED
24 THURLOE STREET LONDON SW7 2LT

Managed by
STONOR ROAD RTM CO LTD
24 STONOR ROAD

STONOR ROAD RTM LTD re management of 24 STONOR ROAD LONDON W14 8RZ

ACCOUNTS REPORT YEAR ENDED 24 DECEMBER 2011

I confirm that I have prepared the annexed accounts in accordance with the vouchers, records and other information of transactions by Stonor Road Rtm Co Ltd prepared from the relevant records and information and give a true and fair view of the transactions carried out by Stonor Road Rtm Co Ltd in relation to the property 24 Stonor Road London W14 8RZ for the year ended 24 December 2011

A handwritten signature in black ink, appearing to read 'Annabel Williamson', with a stylized, cursive script.

Annabel Williamson
Company Secretary
Stonor Road Rtm Co Ltd

9 September 2012

STONOR ROAD RTM CO LTD
24 STONOR ROAD LONDON W14 85Z

DIRECTORS REPORT YEAR ENDED 24 DECEMBER 2011

I confirm that, as Company Secretary and a Director of Stonor Road Rtm Co Ltd that the annexed accounts which have been prepared by myself are properly prepared from the records and information relating to Stonor Road Rtm Co Ltd and give a true and fair view of the transactions carried out by Stonor Road Rtm Co Ltd for the year ended 24 December 2011

A handwritten signature in black ink, appearing to read 'Annabel Williamson', written in a cursive style.

Annabel Williamson
Company Secretary and Director
Stonor Road Rtm Co Ltd

9 September 2012

STONOR ROAD RTM CO LTD
24 STONOR ROAD LONDON W14 8RZ

MANAGEMENT AND SERVICE CHARGE ACCOUNTS

EXPENDITURE ACCOUNT
YEAR ENDED 24 DECEMBER 2011

Insurance	£1,359 75
Electricity	£111 82
Management fees	£0 00
Service charge and accountancy fees	£0 00
Total expenditure for the year	£1,471 57
 Sinking fund	 £0 00
 Net expenditure for the year	 £1,471 57

BALANCE SHEET
AT 24 DECEMEBER 2011

Residents account

Balance brought forward at 25/12/2010	£0 00
Receipts from residents during the year	£1,403.43
Expenditure for the year	£1,403 43

Surplus carried forward at 24/12/2010	£0 00
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Residents account

Balance brought forward at 25/12/2011	£0 00
Receipts from residents during the year	£1,471 57
Expenditure for the year	£1,471 57
Surplus carried forward at 24/12/2011	£0.00

For the year ending 24 December 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 director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts



Annabel E Williamson
Director and Company Secretary
Stonor Road Rtm Co Ltd