

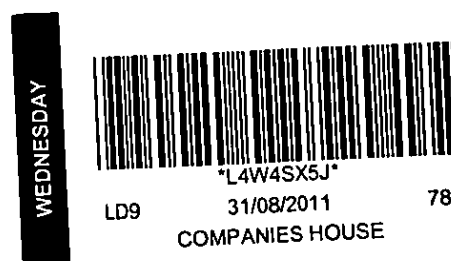
**1-20 CANONS PARK CLOSE RTM COMPANY
LIMITED**

COMPANY LIMITED BY GUARANTEE

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 JANUARY 2011



MACKENZIE FIELD

Chartered Accountants

Hyde House

The Hyde

Edgware Road

London

NW9 6LA

**1-20 CANONS PARK CLOSE RTM COMPANY LIMITED
COMPANY LIMITED BY GUARANTEE**

FINANCIAL STATEMENTS

YEAR ENDED 31 JANUARY 2011

CONTENTS	PAGES
Officers and professional advisers	1
The directors' report	2
Balance sheet	3
Notes to the financial statements	4

**1-20 CANONS PARK CLOSE RTM COMPANY LIMITED
COMPANY LIMITED BY GUARANTEE**

OFFICERS AND PROFESSIONAL ADVISERS

The board of directors

N Kapur
Page Registrars Limited
L M Chambers
D Gilkes

Company secretary

Page Registrars Limited

Registered office

Hyde House
The Hyde
Edgware Road
London
NW9 6LH

Accountants

Mackenzie Field
Chartered Accountants
Hyde House
The Hyde
Edgware Road
London
NW9 6LA

**1-20 CANONS PARK CLOSE RTM COMPANY LIMITED
COMPANY LIMITED BY GUARANTEE**

THE DIRECTORS' REPORT

YEAR ENDED 31 JANUARY 2011

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 January 2011. The company is dormant and has not traded during the year.

DIRECTORS

The directors who served the company during the year were as follows

L M Chambers
N Kapur
M Cunningham
S Cunningham
Page Registrars Limited

M Cunningham was appointed as a director on 18 May 2010
S Cunningham was appointed as a director on 18 May 2010
Page Registrars Limited was appointed as a director on 31 August 2010

L M Chambers retired as a director on 19 July 2010
M Cunningham retired as a director on 19 July 2010
S Cunningham retired as a director on 19 July 2010
L M Chambers was appointed as a director on 6 May 2011
D Gilkes was appointed as a director on 6 May 2011

Registered office
Hyde House
The Hyde
Edgware Road
London
NW9 6LH

Signed by order of the directors


J GALLIER for
Page Registrars Limited
Company Secretary

Approved by the directors on 18 August 2011

**1-20 CANONS PARK CLOSE RTM COMPANY LIMITED
COMPANY LIMITED BY GUARANTEE**

BALANCE SHEET

31 JANUARY 2011

	Note	2011 £
TOTAL ASSETS LESS CURRENT LIABILITIES		—
RESERVES	4	—
MEMBER'S FUNDS		—

Statements:

- (a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31 January 2011 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The directors acknowledge their responsibilities for
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
 - (ii) preparing financial statements 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 and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements were approved by the directors and authorised for issue on 18 August 2011, and are signed on their behalf by


Page Registrars Limited J. GALLIERS FOR
Director

Company Registration Number 06473469

The notes on page 4 form part of these financial statements

**1-20 CANONS PARK CLOSE RTM COMPANY LIMITED
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JANUARY 2011

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 January 2011. The company has not traded during the year. During the year the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. PROFIT AND LOSS ACCOUNT

The company did not trade during the year and has made neither a profit nor a loss. No Profit and Loss Account has therefore been prepared.

3. RELATED PARTY TRANSACTIONS

The company was under the control of the directors throughout the previous and current year.

4. COMPANY LIMITED BY GUARANTEE

The company is limited by guarantee from the members. Each member's guarantee is limited to a maximum of £1. At the balance sheet date there were 15 members.