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Director Financial Report to Members on 31/03/2012

1 & 2 Hollybank RTM Company Limited

No work has been carried out during this period.

The only accounting transaction has been the receipt of £357.36 and the expenditure of £357.36 for Buildings Insurance for the period 1/1/2012 – 31/12/2012.

I predict that there will be work required on the flats for the next financial period 1/4/2012 – 31/03/2013 however the company will remain dormant

Signed



Miss Charlotte Adams, Director



1 & 2 Hollybank RTM Company Limited
Balance Sheet as at 31/3/2012

	2012	2011
	£	£
Income		
Payment from Tenants	357 36	336 56
Total Income	357 36	336 56
Expenditure		
Buildings Insurance payment 1/1/2011 - 31/12/2012	-357 36	-336 56
Total Expenditure	-357 36	-336 56
Balance at 31/03/2012	0	0

The company has been dormant throughout the period 01/4/2011 - 31/03/2012

Audit Exemption Statement

For the year ending 31/03/2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

Directors' responsibilities

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

Approved by the board of directors on 30/04/2012



signed on their behalf by Charlotte Adams (DIRECTOR)