

6546894

1 & 2 Hollybank RTM Company Limited
Balance Sheet as at 31/3/2009

	£
Income	
Payment from Tenants	210
Total Income	210
Expenditure	
Buildings Insurance payment 1/1/2009 - 31/12/2009	(210)
Total Expenditure	(210)
Balance at 31/03/2009	0

The company has been dormant throughout the period 27/3/2008 - 31/03/2009
The company was not created prior to this period.

For the year ended 31/03/2009 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibility for:

ensuring the company keeps accounting records which comply with section 221; and

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.

Approved by the board of directors on 30/04/2009



signed on their behalf by Charlotte Adams (DIRECTOR)

WEDNESDAY



AG2D2H00
A13 27/01/2010 280
COMPANIES HOUSE

Director Financial Report on 31/03/2009

1 & 2 Hollybank RTM Company Limited

During this financial year the RTM commenced responsibility for the 2 flats on 5th August 2008.

The insurance was still covered by the previous managing agent until 1/1/2009.

No work has been carried out during this period.

The only accounting transaction has been the receipt of £210 and the expenditure of £210 for Buildings Insurance for the period 1/1/2009 – 31/12/2009.

I do not predict that there will be any work required on the flats for the next financial period 1/4/2009 – 31/03/2010 and the company will remain dormant.

Signed

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

Miss Charlotte Adams, Director