

Director Financial Report on 31/03/2010**1 & 2 Hollybank RTM Company Limited**

This was the first full year the RTM had responsibility for the flats

No work has been carried out this period. 1 insurance claim has been made on the insurance policy

The only accounting transaction was a receipt of £219.56 and the expenditure of £219.56 for Buildings Insurance for the period of 1/1/2010 – 31/12/2010.

I do not predict that there will be any work required on the flats for the next financial period 1/4/2010 – 31/3/2011 and the company will remain dormant.

Signed



Miss Charlotte Adams, Director

TUESDAY



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COMPANIES HOUSE

1 & 2 Hollybank RTM Company Limited
Balance Sheet as at 31/03/2010

	2010	2009
	£	£
Income		
Payment from Tenants	219 56	210 00
Total Income	219.56	210.00
Expenditure		
Buildings Insurance payment 1/1/2010 - 31/12/2010	-219.56	-210 00
Total Expenditure	-219.56	-210 00
Balance at 31/03/2010	<u>0</u>	<u>0</u>

The company has been dormant throughout the period 1/4/2009 - 31/3/2010

For the year ending 31/3/2010 the company was entitled to exemption under section 480 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 directors acknowledge their responsibility for

i, ensuring the company keeps accounting records which comply with Section 386, and ii preparing accounts which give a true and fair view of the state of affairs of the company as at the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board of directors on 4/4/2010



signed on their behalf by Charlotte Adams (Director)