

6658372

**101 Bartholomew Road RTM Co Ltd
Company Limited by guarantee with no share capital**

Directors Report

The directors present their annual report and the financial statements for year ended 31st December 2010

Principal Activity

The company's principal activity is that of providing residents property management

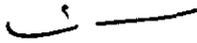
Directors and their interests

The company is limited by guarantee and there is no share capital

Small Company Rules

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved and signed



Date 14.09.11

J E James
Director

MONDAY



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19/09/2011

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COMPANIES HOUSE

101 Bartholomew Road RTM Co Ltd
Co. No. 06658372
Company Limited by guarantee with no share capital

Balance sheet at 31st December 2010

Fixed assets (less dep'n) 0

Current assets

Bank 17228 17228

Creditors

Deposits held 16906
Trade creditors 322 17228

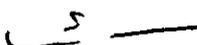
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Capital and Reserves

Profit and loss account 0

0

For the year ended 31st December 2010 the company was entitled to exemption from audit under section 477(2) 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 ensuring that the company keeps accounting records which comply with section 386. The directors also acknowledge their responsibility for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 393, and which otherwise comply with the requirements of Companies Act relating to accounts, so far as is applicable to the company.

Approved and signed 

Date 14.09.11

J E James
Director

101 Bartholomew Road RTM Co Ltd
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Statement of Income and Expenditure

Year ended 31st December 2010

Contributions received		4255
Fees received		225
Bank interest		130
		<hr/>
		4610
<u>Less</u>		
Accountancy and fees	331	
Electricity	96	
Fire equipment	83	
Insurance	2937	
Provision for premises costs	1163	
		<hr/>
		4610
		<hr/>
		0

Approved and signed



Date

14.09.11.

J E James
Director