

Company Details Number 06703318

Name ABC Winfield RTM Company Ltd
37 Winfield Street Dunstable

Accounts for the year ending 30 September 2011

	Money In	Out
October 10	£50	
November	£50	
December	£250	£300
January 11	£50	
February	£250	
March	£50	
April	£250	
May	£50	
June	£50	£378 50
July	£250	£500
August	£50	
September	£50	£14
Balance	£1400	£1192 50

Previous Balance -776 08

New Balance £ - 568 58

This negative balance will be paid off next year

These accounts have been prepared by the company secretary

For the year ending 30/09/11 the company was entitled to exemption from audit under section 477 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 director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

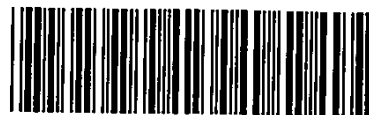
These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime

Directors signature and Name

Jean G Madole (JEAN G. MADOLE)

Dated 08-06-2012

SATURDAY



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09/06/2012

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COMPANIES HOUSE