

6703318

Company Details Number 0673318

Name ABC Winfield RTM Company Ltd

37 Winfield Street Dunstable.

Accounts for year ending 30 September 2010

	Money IN	Out
October 09	£200	£40
November	£ 200	
December	£100	
January 10	£50	
February	£50	
March	£50	£300
April	£50	
May	£400	£650
June	£50	£369.98
July	£50	
August	£50	
September	£450	£15
Totals	£1700	£1374.98
Balance	£325 02	
Previous years balance	-£1101 10	
New Balance	-£776 08	

This negative balance will be paid off next year if possible

These accounts have been prepared by the company secretary

For the year ending 30/09/10 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

Director's signature and Name

Jean G Madole

JEAN GLADYS MADOLE

Dated 20/06/11

TUESDAY



A3FEJV6Q

A18

21/06/2011

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COMPANIES HOUSE