

FRIDAY



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25/11/2011
COMPANIES HOUSE

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29 Springfield Rd Brighton RTM Company Ltd
Income and Expenditure Account
For the period 01/04/2010 to 30/04/2011

service charge income		£3467
insurance	£520	
accountancy	£75	
companies house late filing	£150	
companies house annule returns	£15	
depreciation		£2707
surplus/ defecit for the period		£307
interest recieved		£2
net surplus		£3016

I declare that these documents are a true and fair representation of the financial
activities of the company over the financial year

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

signed

date

23rd November 2011

name

EDWINA ROBERTS

position

Director

company no 06873290

29 Springfield Rd Brighton RTM Company Ltd
Balance sheet
As at 30 April 2011

Assets

fixed assets
depreciation

Current assets

bank account £2709

current liabilities

Capital Account

Balance b/fwd £307

Surplus/Defecit in year £2709

Monies withdrawn £0

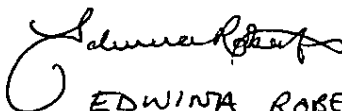
£3016

For the year ending 30 April 2011 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 diector's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

company no 06873290


EDWINA ROBERTS
DIRECTOR

25rd November 2011