

29 Springfield Rd Brighton RTM Company Ltd
Income & Expenditure Account
For the period 08/04/2009 to 30/04/2010

			2010
Service Charge Income			7469
Insurance	520		
Less refund due	<u>656</u>	-136	
Accountancy		75	
Repairs		11149	
Depreciation		<u>11088</u>	
Trading Surplus/Defecit			-3619
Balance transfered from Managing Agents		<u>3851</u>	
Surplus/Defecit for the period			231
Interest Received		<u>1</u>	
Net Surplus			<u>232</u>

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

~~The accounts are prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies~~

Clare Dawson
01/2/2011

Signed

Clare Dawson

Name

Clare Dawson

Co No 06873290

Company Director

WEDNESDAY



EQY7J00S

EDX 02-02-2011 131
COMPANIES HOUSE

A37 29/01/2011 102
COMPANIES HOUSE
COMPANIES HOUSE


29 Springfield Rd Brighton RTM Company Ltd
Balance Sheet
As at 30 April 2010

	2010	
Assets		
Fixed Assets		
Depreciation		
Current Assets		
Bank Account	307	
Current Liabilities	75	232
		232
Capital Account		
Balance b/fwd		
Surplus/Defect in year		232
Monies withdrawn		0
		232

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. Clare Dawson 27.01.11

For the period ending 30/04/10 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 directors acknowledge their responsibility for complying with the requirements of the act with respect to accounting records and for the preparation of the accounts.

companies Subject to the small company regime. The accounts have been delivered in accordance with the provisions applicable to

Signed: 

Position: Company

Name: Clare Dawson

Director.

Co No 06873290