

REGISTERED NUMBER: 07327795 (England and Wales)

18 & 19 LOWNDES SQUARE RTM COMPANY LTD
REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 27 JULY 2010 TO 31 MARCH 2011

MONDAY



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25/06/2012

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COMPANIES HOUSE

18 & 19 LOWNDES SQUARE RTM COMPANY LTD (REGISTERED NUMBER: 07327795)

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FOR THE PERIOD 27 JULY 2010 TO 31 MARCH 2011**

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18 & 19 LOWNDES SQUARE RTM COMPANY LTD
COMPANY INFORMATION
FOR THE PERIOD 27 JULY 2010 TO 31 MARCH 2011

DIRECTORS:

C Barr
W Abu Suud

REGISTERED OFFICE:

116 Seymour Place
London
W1H 1NW

REGISTERED NUMBER:

07327795 (England and Wales)

**REPORT OF THE DIRECTORS
FOR THE PERIOD 27 JULY 2010 TO 31 MARCH 2011**

The directors present their report with the financial statements of the company for the period 27 July 2010 to 31 March 2011

INCORPORATION

The company was incorporated on 27 July 2010 and commenced activities on 7 February 2011

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of carrying out management functions in respect of 18 & 19 Lowndes Square, London SW1

DIRECTORS

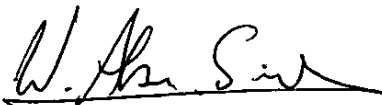
The directors who have held office during the period from 27 July 2010 to the date of this report are as follows

C Barr - appointed 27 July 2010

W Abu Suud - appointed 27 July 2010

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD



W Abu Suud - Director

Date

15/5/2012

**PROFIT AND LOSS ACCOUNT
FOR THE PERIOD 27 JULY 2010 TO 31 MARCH 2011**

	Notes	£
TURNOVER		-
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	-
Tax on profit on ordinary activities	3	-
PROFIT FOR THE FINANCIAL PERIOD		<u>-</u>

The notes form part of these financial statements

BALANCE SHEET
31 MARCH 2011

	Notes	£
CURRENT ASSETS		
Debtors	4	915
Cash at bank		11,708
		<u>12,623</u>
CREDITORS		
Amounts falling due within one year	5	(12,623)
		<u>-</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>-</u></u>
RESERVES		<u><u>-</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 15/5/2012 and were signed on its behalf by



W Abu Suud - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 27 JULY 2010 TO 31 MARCH 2011

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 OPERATING PROFIT

The operating profit is stated after charging

£

Directors' remuneration and other benefits etc

-

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the period

4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

£

Trade debtors

915

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

£

Other creditors

12,623

6 RESERVES

Profit
and loss
account
£

Profit for the period

-

At 31 March 2011

-

7 RELATED PARTY DISCLOSURES

There have been interest free loans to the company from the directors C Barr and W Abu Saad totalling £7,500

There have been 2 interest free loans to the company each of £2,500 from the Leaseholders of Flat numbers 3 and 5