

31-42 CEDAR CLOSE RTM COMPANY LIMITED
Registered office: MARLBOROUGH HOUSE 298 REGENTS PARK ROAD
LONDON
N3 2UU

Company No: 07342934

DIRECTOR'S REPORT

The directors hereby submit their Report and Accounts of the Company for period ended 31 August 2011. The director during the period under review was:

Mr David Dowling
Ms Tara McGuigan

There are no directors' interests requiring disclosure under the companies Act 2006 as the company is limited by guarantee

During the period the company has not traded and there has been no income or expenditure therefore no change in the company's position has arisen

Signed on behalf of the Board


Crabtree Property Management LLP
Company Secretary

MS K Hobbs

BALANCE SHEET AS AT 31 August 2011

Assets

Cash in hand

£ -

Reserves/Capital and Reserves:

£ -

For the Period ended 31 August 2011 the company was entitled to exemption under Section 480 of the Companies Act 2006.

No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the companies Act 2006.

The directors acknowledge responsibility for:-

- i. Ensuring the company keeps accounting records which comply with section 386 of the act and
- ii. Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the 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 accounts, so far as applicable to the company.

Approved by the Board


Director

MR D Dowling Date

19th APRIL 12

PROFIT AND LOSS ACCOUNT

The Company did not trade during the period under review.

MONDAY



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23/04/2012

COMPANIES HOUSE

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