

BALANCE SHEET
as at 30 November 2004

	<u>£</u>
FIXED ASSETS	
	00.0
CURRENT ASSETS	
Balance at bank	539.41
Amounts due from lessees	873.48

	1412.82
LIABILITIES	
Amount owed to lessees (received in advance)	(950.85)
Amount owed to lessees due to overpayment of insurance	(461.97)

	1412.82

For the year ended 30th November 2004, the company was entitled to exemption under section 249A(1) of the Companies Act 1985.

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985;

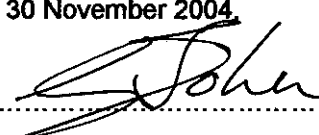
The directors acknowledge their responsibility for:

- i. ensuring the company keeps accounting records which comply with section 221; and
- ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

I hereby declare that the annexed balance sheet and profit and loss account, accurately reflect the state of affairs of the company at 30 November 2004.

Signed.....
Gina John
Company Secretary



Dated: 20 October 2005



7 Westbourne Terrace RTM Co. Ltd.

Profit and Loss Account
For The Year Ended 30 November 2004

Service Charges due	17179.64	
Interest received	-	
Service Charges in arrears	(317.60)	16862.04
 <u>Less: Expenditure</u>		
General repairs and maintenance	1149.71	
Cleaning	319.47	
Insurance (to 31.8.2004)	6467.58	
Insurance (1.9.2004 – 31.8.2005)	7218.38	
Electricity	74.22	
Pest Control	677.92	15907.28
Surplus for the year		954.72