

7 Westbourne Terrace RTM Co. Ltd.

**Annual Accounts
For the year ended 30 November 2005**

Presented by:

**Gina John
Director
RTM Co. Ltd.
7 Westbourne Terrace
London W2 3UL**



7 Westbourne Terrace RTM Co. Ltd.

**Annual Accounts
For the year ended 30 November 2005**

INDEX

Page Nos.

Balance Sheet as at 30 November 2005

1

Profit and Loss Account for the year to 30 November 2005

2

7 Westbourne Terrace RTM Co. Ltd.

BALANCE SHEET
as at 30 November 2005

	£
FIXED ASSETS	
	00.0
CURRENT ASSETS	
Balance at bank	1146.80
Amounts due from lessees	110.58

	1257.38
LIABILITIES	
Amount owed to lessees	1257.38

For the year ended 30th November 2005, the company was entitled to exemption under section 249A(1) of the Companies Act 1985.

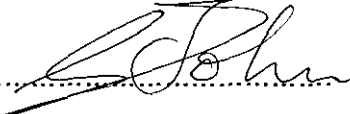
Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985;

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 2005.

Signed.....
Gina John
Company Secretary

Dated: 8 August 2006

7 Westbourne Terrace RTM Co. Ltd.

Profit and Loss Account
For The Year Ended 30 November 2005

Service Charges due	9160.47	
Interest received	-	
Service Charges in arrears	(131.81)	
Service Charges overpayment	21.23	9049.89
<u>Less:</u>	Expenditure	
General repairs and maintenance	518.91	
Cleaning	487.95	
Insurance	7218.38	
Electricity	62.99	
Pest Control	658.00	
RTM Fees	115.00	
Management Fee	<u>200.00</u>	
		9261.23
Deficit for the year		(211.34)