

7 Westbourne Terrace RTM Co. Ltd.
Annual Accounts
For the year ended 30 November 2006



Presented by:
Gina John
Director
RTM Co. Ltd.
7 Westbourne Terrace
London W2 3UL

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BALANCE SHEET
as at 30 November 2006

	£
FIXED ASSETS	00 0
CURRENT ASSETS	
Balance at bank	2038 69
Amounts due from lessees	500 00

	2538 69
LIABILITIES	
Amount owed to lessees	2538 69

For the year ended 30th November 2006, 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 2006

Signed 
Gina John
Company Secretary

Dated 20 September 2007

7 Westbourne Terrace RTM Co. Ltd.

Profit and Loss Account
For The Year Ended 30 November 2006

Service Charges due	11,077 78	
Interest received	-	
Service Charges in arrears	(500 00)	
Service Charges overpayment	325 00	
		10,902 78
<u>Less</u>		
Expenditure		
General repairs & maintenance	289 77	
Cleaning	450 00	
Insurance	8077 78	
Electricity	121 87	
Pest Control	587 50	
RTM Fees	56 42	
Management Fee	<u>200 00</u>	
		9783.34
Surplus for the year		1119.44