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7 Westbourne Terrace RTM Co. Ltd.
Annual Accounts
For the year ended 30 November 2007

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

TUESDAY



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COMPANIES HOUSE

7 Westbourne Terrace RTM Co. Ltd.
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For the year ended 30 November 2007

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7 Westbourne Terrace RTM Co. Ltd.

BALANCE SHEET
as at 30 November 2007

	£
FIXED ASSETS	
	00 0
CURRENT ASSETS	
Balance at bank	(143 41)
Amounts due from lessees	1046 57
	903 16
LIABILITIES	
Amount owed to lessees	903 16

For the year ended 30th November 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985

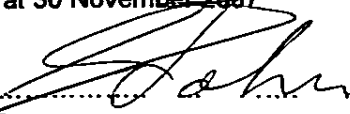
Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985;

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 2007

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 2007

	£	£
Service Charges due	10987 77	
Interest received	-	
Service Charges in arrears	(1046.57)	
Service Charges overpayment	28.49	
		9969 69
<u>Less: Expenditure</u>		
General repairs & maintenance	302.53	
Cleaning	450 00	
Insurance	7987 77	
Electricity	208.79	
Pest Control	587.50	
RTM Fees	30.00	
Management Fee	200 00	
Bank Charges	175 00	
		9941 59
Surplus for the year		28.10