

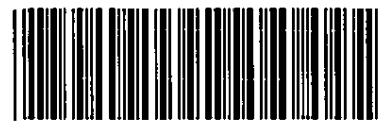
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7 Westbourne Terrace RTM Co. Ltd.

**Annual Accounts
For the year ended 30 November 2008**

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

WEDNESDAY



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A66

14/10/2009

31

COMPANIES HOUSE

7 Westbourne Terrace RTM Co. Ltd.

BALANCE SHEET
as at 30 November 2008

	£
FIXED ASSETS	
	00.0
CURRENT ASSETS	
Balance at bank	74.78
Amounts due from lessees	685.54

	760.32
LIABILITIES	
Amount owed to lessees	760.32

For the year ended 30th November 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.

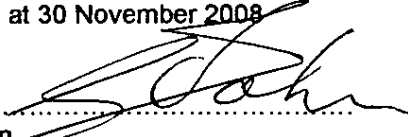
Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985;

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 2008.

Signed.....
Gina John
Company Secretary

Dated: 20 September 2009

7 Westbourne Terrace RTM Co. Ltd.

**Annual Accounts
For the year ended 30 November 2008**

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7 Westbourne Terrace RTM Co. Ltd.

Profit and Loss Account
For The Year Ended 30 November 2008

	£	£
Service Charges due	11,410.68	
Bank Credit		7.00
Service Charges in arrears	(685.54)	
Service Charges overpayment		
		10732.14
<u>Less: Expenditure</u>		
General repairs & maintenance	314.63	
Cleaning	498.00	
Insurance	8410.68	
Electricity	149.89	
Pest Control	352.50	
RTM Fees	100.00	
Management Fee	799.50	
Bank Charges	106.94	
		10732.14