



7 WESTBOURNE TERRACE RTM CO. LTD
BALANCE SHEET
FOR THE YEAR ENDED 30 NOVEMBER 2009

04956708

	Notes	2009	2008
		£	£
Current Assets			
Debtors		783	686
Cash at Bank		<u>514</u>	<u>75</u>
		1,297	760
Creditors: Amounts falling due within one year		<u>1,297</u>	<u>760</u>
Total assets less current liabilities		<u>0</u>	<u>0</u>
Capital and reserves			
Called up share capital	2	0	0
Profit and loss account		0	0
Shareholders' funds		<u>0</u>	<u>0</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 November 2009 and of its profit for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board on 28 April 2011 and signed on its behalf by

Gina John
Company Secretary

THURSDAY



A28 18/08/2011 77
COMPANIES HOUSE