

7 WESTBOURNE TERRACE RTM CO. LTD
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2010
COMPANY NUMBER: 04956708

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7 WESTBOURNE TERRACE RTM CO. LTD
BALANCE SHEET
FOR THE YEAR ENDED 30 NOVEMBER 2010

	Notes	2010		2009	
		£	£	£	£
Current Assets					
Debtors, Accrued Income and Prepayments	2	5,325		783	
Cash at Bank		<u>2,434</u>		<u>514</u>	
		7,759		1,297	
Creditors: Amounts falling due within one year					
Creditors and Accruals	3	<u>7,228</u>		<u>1,297</u>	
Total assets less current liabilities			<u>531</u>		<u>0</u>
Capital and reserves					
Called up share capital	4		0		0
Profit and loss account			0		0
Capital Introduced			531		0
Shareholders' funds			<u>531</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 2010 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 03 September 2011 and signed on its behalf by


Gina John
Company Secretary

7 WESTBOURNE TERRACE RTM CO. LTD
NOTES TO THE ACCOUNTS

1 Principal accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the companies accounts

- a) The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)
 The comparative figures relate to the year ended 30 November 2009

b) Turnover

Turnover represents service charges and insurance receivable

2 Debtors, Accrued Income and Prepayments

Aged Debtors	<u>-7179</u>
Accrued Income:	
Insurance	2420
Management fees	1175
Refurb work	4250
Guttering Work	520
Service Charge	<u>-700</u>
	7665
Prepayments	
Insurance	<u>4839</u>
	<u><u>5325</u></u>

3 Creditors and Accruals

Aged Creditors	216
Accruals:	
Service Charge	1067
Management Fees	1175
Refurb	4250
Guttering work	520
	<u><u>7228</u></u>

4 Share capital

	2010 £	2009 £
Authorised		
10 'A' ordinary shares of £1 each	10	10
90 'B' ordinary shares of £1 each	<u>90</u>	<u>90</u>
	<u><u>100</u></u>	<u><u>100</u></u>
 Allotted, issued and fully paid		
10 'A' ordinary shares of £1 each	0	0
90 'B' ordinary shares of £1 each	<u>0</u>	<u>0</u>
	<u><u>0</u></u>	<u><u>0</u></u>