

**7 WESTBOURNE TERRACE RTM CO. LTD.
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2011**

COMPANY NUMBER 04956708

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



7 WESTBOURNE TERRACE RTM CO. LTD.

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7 WESTBOURNE TERRACE RTM Co. Ltd.

BALANCE SHEET
FOR THE YEAR ENDED 30 November 2011

	£
Fixed Assets	00 0
Current Assets	
Balance at bank	9224 88
Debtors, Accrued Income and Prepayments -due from lessees	<u>190 36</u>
	<u>9415 24</u>
Creditors: Amounts falling due within one year	
Creditors and Accruals	<u>9415 24</u>
Capital and Reserves	
Profit and Loss Account	<u>834 65</u>
Shareholders' funds	<u>834 65</u>

Share Capital

	2011 £	2010 £
Authorised		
10 "A" Ordinary Shares of £1 each	10	10
90 "B" Ordinary Shares of £1 each	90	90
	100	100
 Allotted, issued and fully paid		
10 "A" Ordinary Shares of £1 each	0	0
90 "B" Ordinary Shares of £1 each	0	0
	0	0

The directors are satisfied that the company, for the year ended 30th November 2011, the company was 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 responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing financial statements which give a true and fair view of the state of affairs of the company as at 30th November 2011, and of its profit or loss for the financial year, 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 10th August 2012 and signed on its behalf by

Dated 20th August 2012


Gina John
Company Secretary

**7 WESTBOURNE TERRACE RTM CO. LTD.
PROFIT AND LOSS ACCOUNT
YEAR ENDING 30th NOVEMBER 2011**

	£	£
Income from Lessees		27349.79
Bank Interest	0 00	
 Expenditure:		
Refurbishment Building Works	9750 00	
Refurbishment Interior Fittings	4200 00	
General repairs & maintenance	00.00	
Cleaning	00 00	
Insurance	8322 30	
Electricity	162 84	
Pest Control	480 00	
Management Fee	3600.00	
Bank Charges	<u>0 00</u>	
	26515 14	
 Surplus (allocated to Reserves)	834.65	

Signed :
