

Company Number: 05033713

BPLA RTM Company Limited

Directors Report

The Company was incorporated on 4th February 2004 and commenced with the management of Barton Place from 26th June 2004.

The Company is a Private Company limited by guarantee with no share capital. The sole purpose of the Company is for residential property management and relates exclusively to Barton Place, London Road, Burpham, Guildford, Surrey, GU4 7JT. The registered office is 2 Barton Place, London Road, Burpham, Guildford, Surrey GU4 7JT. Now in our seventh year of trading further repair and maintenance work has been undertaken. This includes painting to all communal area ceilings and while undertaking this work it was decided to install a UPVC architrave to make any future painting easier by reducing any 'cutting in' which in the past has proven difficult. After this was completed UPVC skirting was installed to all floors and stairs which have greatly improved the appearance of the communal area. Routine maintenance has been undertaken to the front gardens, with the result of the existing planting thriving, and general de-weeding to the car park and driveway areas. Repair work to garage frames and doors has been completed and quotations for painting are now being sought.

Directors

Mr D F Fullbrook
2 Barton Place
London Road
Burpham
Guildford
Surrey
GU4 7JT

Signature: *D F Fullbrook*

Date: 30/08/11

Mr P M Bazin
Brearley House
Crown Heights
Guildford
Surrey
GU1 3TX

Signature: *[Signature]*

Date: 30/8/11

Mr P Webb
10 Barton Place
London Road
Burpham
Guildford
Surrey
GU4 7JT

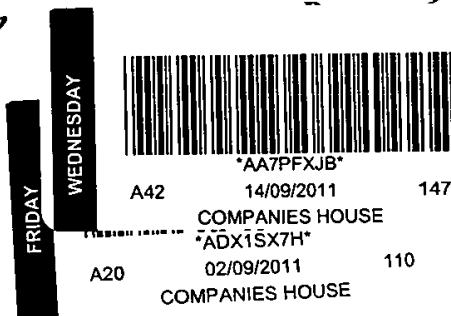
Signature: *[Signature]*

Date: 30/08/11

Company Secretary
Mr D F Fullbrook

Signature: *D F Fullbrook*

Date: 30/08/11



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BPLA RTM COMPANY LIMITED

**BALANCE SHEET
AS AT 24th JUNE 2011**

	24.06.11	24.06.10
	£	£
Current Assets		
Cash at bank	<u>1982.50</u>	<u>1202.76</u>
Represented by:		
Capital and Reserves		
Excess of income over expenditure	<u>1982.50</u>	<u>1202.76</u>

The company is entitled to exemption from audit under section 480 of the Companies Act 2006 for the year ended 24th June 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 24th June 2011 in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 and**
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 393 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.**

These financial statements have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

ON BEHALF OF THE BOARD

D. F. Fullbrook
.....
Director Mr D F Fullbrook

Approved by the Board on *09/09/11*

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The University of Chicago Library is pleased to announce that it has received a grant from the National Endowment for the Humanities to support the acquisition of a new collection of books on the history of the United States.

The grant will be used to purchase a new collection of books on the history of the United States, including a new edition of the *History of the United States* by Howard Chandler Christy, and a new edition of the *History of the United States* by Howard Chandler Christy.

The grant will also be used to purchase a new collection of books on the history of the United States, including a new edition of the *History of the United States* by Howard Chandler Christy, and a new edition of the *History of the United States* by Howard Chandler Christy. The grant will also be used to purchase a new collection of books on the history of the United States, including a new edition of the *History of the United States* by Howard Chandler Christy, and a new edition of the *History of the United States* by Howard Chandler Christy.

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BPLA RTM COMPANY LIMITED
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 24th JUNE 2011

	£	£
Bank balance as at 25th June 2010		1202.76
<u>INCOME</u>		
Service Charges	5965.00	
Bank Interest received	<u>0.57</u>	<u>5965.57</u>
		7168.33
<u>EXPENDITURE</u>		
Cleaning and materials	1621.56	
Office supplies	35.97	
Repairs/Maintenance Repair work to dwarf wall, garden maintenance and road gulley clearance. Painting to all communal area ceilings including installation of UPVC architrave. UPVC skirting to all floors, stairs and half landings. General maintenance.		
	1848.37	
Utilities	184.00	
Accounting and legal	156.00	
Insurance (to date)	1274.08	
Bank charges	<u>65.85</u>	<u>5185.83</u>
Bank Balances as at 24 th June 2011		
Current account	515.21	
Deposit account	<u>1467.29</u>	<u>1982.50</u>

Accountants Report

In accordance with your instructions, I have verified the attached financial statements to the accounting records and information supplied to me. The company is exempt from an audit.

P. Hookins FMAAT
Accountant
Springfield
Tuckey Grove
Ripley
Surrey GU23 6JG


24/8/11

