

MINSHULL PLACE RTM COMPANY LIMITED

(Company No. 05034621 - Limited by Guarantee)

BALANCE SHEET AS AT 31st MARCH 2011

	2010/11	2009/10
CURRENT ASSETS		
Sundry Debtors		
Service charge outstanding -flat 4		97
Interest due	24	18
Payments in advance (50% Ins)	1,618	1,569
Cash held on account by Northleach PML	1,000	1,000
Cash at Bank 31 3 '11	35,781	30,051
TOTAL CURRENT ASSETS	<u>£37,781</u>	<u>£32,735</u>
CURRENT LIABILITIES		
Accrued Expenses, owing for 09/10	1,390	1,491
NET CURRENT TOTAL ASSETS	<u>£36,391</u>	<u>£31,244</u>
MAINTENANCE RESERVE	<u>£36,391</u>	<u>£31,244</u>

For the year ended 31st March 2011, the Company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

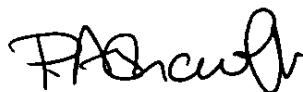
*the members have not required the company to obtain an audit of its account for the year in question in accordance with section 476

*the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

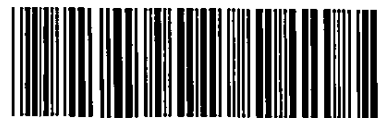
APPROVED BY THE BOARD OF DIRECTORS



P Ashcroft, Director

Date 5th October 2011

SATURDAY



A16 21/01/2012 #402
COMPANIES HOUSE

MINSHULL PLACE RTM COMPANY LTD.
(Company No 05034621 - Limited by guarantee)

INCOME AND EXPENDITURE

INCOME	2010/11	2009/10
Annual Service Charges	17,992	17,742
Bank Interest	24	19
Payment made	97	
TOTAL INCOME	<u>£18,113</u>	<u>£17,461</u>

EXPENDITURE

Brownhill- Building Insurance	3187	3110
- Directors Liability Insurance	168	193
Cleaning	2084	2040
Electricity	662	739
Northleach (NPM) -Grounds + admin	4526	4627
General repairs / renewals	244	605
Trees	2027	
Admin and Sundries	69	45
Plumbing overhaul		1500
TOTAL EXPENDITURE	<u>£12,966</u>	<u>£12,859</u>

Surplus for the year (transferred to Maintenance Reserve)	£5147	£4,602
---	-------	--------

MAINTENANCE RESERVE

Balance at 1st April 2009	£31,244	£26,642
Transfer to Maintenance Reserve	5,147	4,602
BALANCE at 31st MARCH 2010	<u>£36,391</u>	<u>£31,244</u>

APPROVED BY THE BOARD OF DIRECTORS



P Ashcroft, Director

Date 5th October 2011