BALANCE SHEET as at 26 02 11

209 St. Margaret's Road RTM Company Limited

Company No 5723[illegible]289

Shares issued	£0 00
Reserves	£0 00
	0 00

Cash at Bank	£0 00
Directors's loans	£0 00
	0 00

For the year ended 26 02 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

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

Signed by directors

Ellie Goad Ellie Goad

Lindsay Cutting

FRIDAY

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A15 14/10/2011 189

COMPANIES HOUSE

INCOME AND EXPENDITURE ACCOUNT

209 ST MARGARETS ROAD RTM CO LTD

Limited
Company No 5723289

27 02 10 – 26 02 11

Income

Ellie Goad	£908 72
Marie Dixon	£0 00
Sandra Reis	£908 72
Lindsay Cutting	£1363 08
Damian Tambirasa	£1363 08
	£4,543 60

Expenditure

Maintenance & Repairs	£2,852 25
Insurance	£1.691 35
	£1.826 29
Reserve	£0 00