

BALANCE SHEET as at 26.02 12  
209 St Margaret's Road RTM Company  
Limited  
Company No 57231289

|               |              |
|---------------|--------------|
| Shares issued | £0 00        |
| Reserves      | <u>£0 00</u> |
|               | 0.00         |

|                   |              |
|-------------------|--------------|
| Cash at Bank      | £0.00        |
| Directors's loans | <u>£0.00</u> |
|                   | 0 00         |

For the year ended 26.02 2012 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

Eleanor Goad

... *Eleanor Goad* ...

Lindsay Cutting

... *Lindsay Cutting* ...

THURSDAY



\*A1KS77RD\*

A12

01/11/2012

#66

COMPANIES HOUSE

INCOME AND EXPENDITURE ACCOUNT

209 ST MARGARETS ROAD RTM CO LTD

Limited  
Company No 5723289

27.02 11 – 26.02 12

**Income**

|                  |           |
|------------------|-----------|
| Eleanor Goad     | £449 92   |
| Marie Dixon      | £0.00     |
| Sandra Reis      | £449.92   |
| Lindsay Cutting  | £647.88   |
| Damian Tambirasa | £647.88   |
|                  | <hr/>     |
|                  | £2,249 60 |

**Expenditure**

|                       |           |
|-----------------------|-----------|
| Maintenance & Repairs | £1,507 60 |
| Insurance             | £742.00   |
|                       | <hr/>     |
|                       | £2,249 60 |

|         |       |
|---------|-------|
| Reserve | £0 00 |
|---------|-------|