

Camberley RTM Company Ltd
Accounts
28th September 2007

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Registered Office:

**56 Newton Gardens
Great Barr
Birmingham
B43 5DY**



CAMBERLEY RTM COMPANY LTD
REPORT OF DIRECTORS

The Directors have pleasure in submitting their annual report and the accounts for the company for period 10th May 2006 to 28th September 2007.

The company was incorporated on 10th May 2006 but did not take over the management of Camberley House under the Commonhold & Leasehold Reform Act 2002 until 27th November 2006.

PRINCIPAL ACTIVITY

The principal activity of the company during the year was that of management of the property known as Camberley House, Beaconview Road, West Bromwich, West Midlands B71 3PE.

REVIEW OF THE BUSINESS

The results of the company for the year under review are shown on page 3.

DIRECTORS

The following are registered directors of the company:

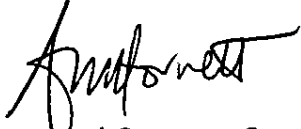
Mr. K R Honnor

Mr. A W L Hornett (also Company Secretary)

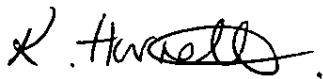
Mrs. K Hornett MBE (also Company Treasurer)

Miss F E Murray

Signed on behalf of the Board



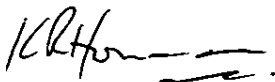
Director and Company Secretary



Director and Hon Treasurer



Director



Director

CAMBERLEY RTM COMPANY LTD

Income and Expenditure Account / Balance Sheet

First period of Trading of the company from 10th May 2006 to 28th September 2007

Turnover -	
Service Charges received	97,617.44
Miscellaneous Receipts	4,525.72
Total Turnover	£102,143.16
Administrative and General Expenses	94,957.19
Corporation Tax	None Chargeable
	0.00
Excess of Income over Expenditure	7,185.97
Bank Account Interest and Charges	0.00
The account did not attract interest or charges for the year	
Balance to Carry Forward to 2006/2007 Held in the Company's Bank Account	7,185.97

Approved by the Board of Camberley RTM Company Ltd



Company Secretary

1st May 2008

Company Registered in England No. 5812708

Directors:- Mr K R Honnor Mr A W L Hornett Mrs K Hornett MBE Miss F E Murray

CAMBERLEY RTM COMPANY LTD

Notes to the Service Charge Accounts for the first period of trading ending 28TH September 2007

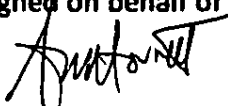
Turnover	102,143.16
Service Charges paid to company	97,617.44
Launderette credit	2,594.64
Commission from Insurance Company for new business	1,000.00
Fees from Solicitors for completing questionnaires and Deeds of Covenant	450.00
Payments from leaseholders for sundry services	481.08

The Company had no Assets when trading commenced and has made no recognised gains or losses in the period apart from the excess of income (service charges paid) over expenditure as shown on page 3 of this report.

In approving the financial statements, the directors of the company confirm:-

- a) that for the period in question the company was entitled to exemption conferred by Section 249A(1) of the Companies Act 1985.
- b) that no Notice has been deposited at the registered office of the company pursuant to Section 249(B)2 requesting that an audit be conducted for the period ending on 28th September 2007
- c) that we acknowledge our responsibilities for:-
 - (i) ensuring that the company keeps accounting records which comply with section 221 and,
 - (ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of the excess of income over expenditure for the period then ended and which otherwise comply with the provisions of Section 226 of the Companies Act 1985 relating to accounts, so far as applicable to the company

Signed on behalf of the Board


Company Secretary
1st May 2008

Company Registered in England No. 5812708

Directors:- Mr K R Honnor Mr A W L Hornett Mrs K Hornett MBE Miss F E Murray

Camberley RTM Company Ltd

Schedule to the Income and Expenditure Account
Period ending 28th September 2007

Service Charges Demanded **101,435.96**

Service Charges Received **97,617.44**

Administrative and General Expenses incurred

Manager's salary including employer's NI	17,414.85
Caretakers Wages including employer's NI	10,517.73
Cleaners wages including employer's NI	4,077.22
Lift maintenance	9,671.68
Electricity (Caretaker's Flat)	251.02
Door Entry and Communal TV System	7,932.01
Rent Caretaker's Flat	3,891.31
Electricity	6,971.51
Telephone (Office)	594.29
Telephone (Caretaker's Flat)	574.90
Council Tax (Caretaker's Flat)	1,108.07
Insurance	15,040.83
Petty Cash	1,966.67
Repairs and Maintenance	3,229.56
New Front Entrance Door and Side Panels	5,383.98
Health and Safety (Fire extinguishers)	1,852.05
Security (Cameras and Lights)	3,075.36
Gardening equipment	349.99
Launderette Repairs	376.82
Materials Purchased	827.34

95,107.19

Credit From HM Revenue & Customs (incentive payment) **(150.00)**

Total Net Expenditure **94,957.19**

Balance of Service Charges received but without disbursement (held to the credit of leaseholders carried over to the next financial year) **2,660.25**