

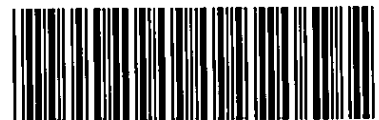
Camberley RTM Company Ltd
Accounts
28th September 2008

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4. Notes to the Accounts
5. Income and Expenditure Account Schedule

Registered Office:

56 Newton Gardens
Great Barr
Birmingham
B43 5DY

THURSDAY



A32	*AVYY9BEZ*	141
	09/07/2009	
	COMPANIES HOUSE	
A38	*AZ5ABB7H*	115
	02/07/2009	
	COMPANIES HOUSE	

CAMBERLEY RTM COMPANY LTD

REPORT OF DIRECTORS

The Directors have pleasure in submitting their annual report and the accounts for the company for period 29th September 2007 to 28th September 2008.

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

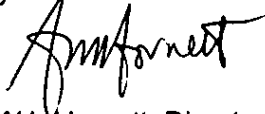
Mr. A W L Hornett (also Company Secretary)

Mrs. K Hornett MBE (also Company Treasurer)

Miss F E Murray

Miss W J Wright

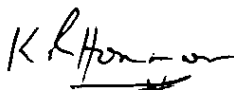
Signed on behalf of the Board:



A W L Hornett Director and Company Secretary



Mrs. K Hornett MBE Director and Hon Treasurer



K R Honnor Director



Miss F E Murray Director



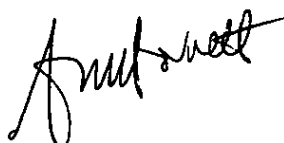
Miss W J Wright Director

CAMBERLEY RTM COMPANY LTD
Income and Expenditure Account / Balance Sheet
Period of Trading of the company from 29th September 2007 to 28th September 2008

Turnover -

Service Charges received	108,904.04
Miscellaneous Receipts	6,122.76
Total Turnover	115,026.80
Administrative and General Expenses	87,320.71
Corporation Tax	None Chargeable 0.00
Excess of Total Income over Expenditure	27,706.09
Bank Account Interest and Charges	0.00
The account did not attract interest or charges for the year	
Service Charge Balance to Carry Forward (Page 5)	21,583.33
Miscellaneous Receipts (Page 4 and shown as a total above)	6,122.76
Balance Brought Forward from 2006/2007	7,185.97
Total Balance Carried Forward to 2008/2009 (Held in the Company's Bank Account)	34,892.06

Balance Sheet continues on page 4



Director & Company Secretary

8th June 2009

CAMBERLEY RTM COMPANY LTD

CONTINUATION OF BALANCE SHEET

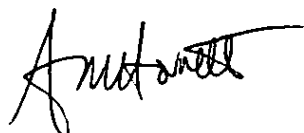
Breakdown of Turnover	115,026.80
Service Charges paid to the company	108,904.04
Launderette credit	1,278.30
Fees received from Solicitors	620.97
Insurance Claim paid	3,088.77
Miscellaneous Payments received	1,134.72

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) For the year ended 28th September 2008 the company was entitled to exemption conferred by Section 249a (1) of the Companies Act 1985.
- b) No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249b (2).
- c) The directors acknowledge their responsibility 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 its financial year, and of its profit and loss (income and expenditure) for the financial year in accordance with section 226, and which otherwise comply with the provisions of the Companies Act relating to accounts, so far as applicable to the company.
 - (iii) The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Signed on behalf of the Board



Director & Company Secretary
8th June 2009

Camberley RTM Company Ltd

Schedule to the Income and Expenditure Account
Period ending 28th September 2008

Service Charges Demanded

110,575.86

Service Charges Received

108,904.04

Administrative and General Expenses incurred

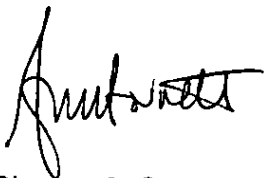
Manager's Final Payment	946.19
Caretakers Net Wages	10,019.33
Cleaners Net Wages	8,404.09
TAX and NI paid to HM Revenue and Customs	4,052.06
Lift maintenance	9,607.14
Electricity (Caretaker's Flat)	1,632.14
Rent Caretaker's Flat	4,655.88
Electricity	10,640.95
Telephone (Office)	463.83
Telephone (Caretaker's Flat)	108.93
Council Tax (Caretaker's Flat)	896.79
Water Rates (Caretaker's Flat)	246.40
Insurance	11,473.37
Petty Cash	800.00
General Repairs and Maintenance	7,625.95
Health and Safety (Fire extinguishers)	2,071.32
New Outside, Back Stairs, and Corridor Lights	6,200.00
New Porch	2,500.00
Security Cameras	420.00
Miscellaneous Expenses	670.00
Materials Purchased	3,734.78
Repaid overpayment of Service Charges	151.56

Total Expenditure

87,320.71

Balance of Service Charges received but without disbursement (held to the credit of leaseholders carried over to the next financial year in accordance with the terms of the lease)

21,583.33



Director & Company Secretary
8th June 2009