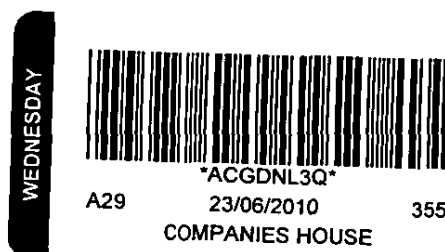


Camberley RTM Company Ltd
Accounts
28th September 2009

- 1 Contents
- 2 Directors' Report
- 3 Income and Expenditure Account / Balance Sheet
- 4 Notes to the Accounts
- 5 Income and Expenditure Account Schedule

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 29th September 2008 to 28th September 2009

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

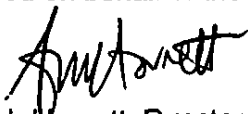
Mr A W L Hornett (also Company Secretary)

Mrs K Hornett MBE (also Company Treasurer)

Miss F E Murray

Miss W J Wright

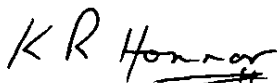
Signed on behalf of the Board



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 2008 to 28th September 2009

Turnover -

Service Charges received	110,361.74
Miscellaneous Receipts	3,813.84
Total Turnover	114,175.58
Administrative and General Expenses	111,793.71
Corporation Tax	None Chargeable 0.00
Excess of Total Income over Expenditure	2,381.87
Bank Account Interest and Charges	0.00
The account did not attract interest or charges for the year	
Service Charge Account Balance (Page 5)	-252.45
Balance Brought Forward from 2007/2008 (Cash in Bank)	34,892.06
Total Balance Carried Forward to 2008/2009 (Held in the Company's Bank Account)	37,273.93

Balance Sheet continues on page 4



Director & Company Secretary

8th June 2010

CAMBERLEY RTM COMPANY LTD

CONTINUATION OF BALANCE SHEET

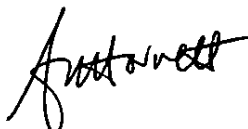
<u>Breakdown of Turnover</u>	<u>114,175.58</u>
Service Charges paid to the company	110,361 74
Launderette credit	1,500 22
Fees received from Solicitors	452 50
Miscellaneous Payments received	1,861 12

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 2009 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006
- b) The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c) The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

Signed on behalf of the Board



Director & Company Secretary
8th June 2010

Camberley RTM Company Ltd

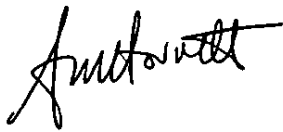
Schedule to the Income and Expenditure Account
Period ending 28th September 2009

Service Charges Demanded **110,575.86**

Service Charges Received **110,361.74**

Administrative and General Expenses incurred

Caretakers Net Wages	10,903 40
TAX and NI paid to HM Revenue and Customs	2,948 38
Electricity (Caretaker's Flat)	1,535 35
Rent (Caretaker's Flat)	4,655 88
Council Tax (Caretaker's Flat)	952 16
Water Rates (Caretaker's Flat)	237 38
Cleaners Net Wages (No Tax or NI payable)	4,635 92
Telephone (Office)	688 17
Health and Safety	941 16
New Work on Lift refurbishment	38,360 12
Lift maintenance	4 924 36
Insurance	13,788 75
General Repairs and Maintenance	10,898 48
Electricity Common Areas	12,586 42
Materials Purchased	2,558 26
Total Expenditure	<u>110,614 19</u>
Balance of Service Charge Account 2008/09	<u>-252 45</u>



Director & Company Secretary
8th June 2010