

Amending

565 9984.

REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 24TH MARCH 2008
FOR
24 TREBOVIR ROAD RTM CO LTD
COMPANY LIMITED BY GUARANTEE

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24 TREBOVIR ROAD RTM CO LTD
COMPANY LIMITED BY GUARANTEE (REGISTERED NUMBER: 5659984)

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FOR THE YEAR ENDED 24TH MARCH 2008

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24 TREBOVIR ROAD RTM CO LTD
COMPANY LIMITED BY GUARANTEE

COMPANY INFORMATION
FOR THE YEAR ENDED 24TH MARCH 2008

DIRECTORS: H Mackay
S Saloojee

SECRETARY: H Mackay

REGISTERED OFFICE: 24 Trebovir Road
London
SW5 9NJ

REGISTERED NUMBER: 5659984 (England and Wales)

24 TREBOVIR ROAD RTM CO LTD.
COMPANY LIMITED BY GUARANTEE (REGISTERED NUMBER: 5659984)

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 24TH MARCH 2008

The directors present their report with the financial statements of the company for the year ended 24th March 2008.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of management of the residential property at 24 Trebovir Road, London, SW5 9NJ

DIRECTORS

The directors shown below have held office during the whole of the period from 25th March 2007 to the date of this report.

H Mackay
S Saloojee

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:


.....
H Mackay - Director

Date: 18 January 2010.

24 TREBOVIR ROAD RTM CO LTD
COMPANY LIMITED BY GUARANTEE (REGISTERED NUMBER: 5659984)

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 24TH MARCH 2008

	Notes	Year Ended 24/3/08		Period 22/12/05 to 24/3/07 as restated	
		£	£	£	£
TURNOVER	2		62,224		5,366
Administrative expenses			<u>62,224</u>		<u>5,366</u>
OPERATING PROFIT	3		-		-
Interest receivable and similar income	4		<u>4,000</u>		-
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION			4,000		-
Tax on profit on ordinary activities	5		<u>800</u>		-
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION			<u>3,200</u>		-
PROFIT FOR THE YEAR			3,200		-
PROFIT brought forward:					
As previously reported			(5,366)	-	
Prior year adjustment	6		<u>5,366</u>	-	
			<u>3,200</u>		-
RETAINED PROFIT CARRIED FORWARD			<u>3,200</u>		-

The notes form part of these financial statements

24 TREBOVIR ROAD RTM CO LTD
COMPANY LIMITED BY GUARANTEE (REGISTERED NUMBER: 5659984)

STATEMENT OF TOTAL RECOGNISED GAINS AND LOSSES
FOR THE YEAR ENDED 24TH MARCH 2008

	Year Ended 24/3/08	Period 22/12/05 to 24/3/07 as restated
	£	£
PROFIT FOR THE FINANCIAL YEAR	3,200	-
	<hr/>	<hr/>
TOTAL RECOGNISED GAINS AND LOSSES RELATING TO THE YEAR	3,200	-
		<hr/> <hr/>
Prior year adjustment	Note 6 <u>5,366</u>	
TOTAL GAINS AND LOSSES RECOGNISED SINCE LAST ANNUAL REPORT	<u>8,566</u>	

The notes form part of these financial statements

24 TREBOVIR ROAD RTM CO LTD
COMPANY LIMITED BY GUARANTEE (REGISTERED NUMBER: 5659984)

BALANCE SHEET
24TH MARCH 2008

	Notes	2008 £	2007 as restated £
CURRENT ASSETS			
Debtors	7	3,992	10,333
Cash at bank and in hand		<u>92,054</u>	<u>14,000</u>
		96,046	24,333
CREDITORS			
Amounts falling due within one year	8	<u>92,846</u>	<u>24,333</u>
NET CURRENT ASSETS		<u>3,200</u>	-
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,200</u>	-
RESERVES			
Profit and Loss account		<u>3,200</u>	-
		<u>3,200</u>	-

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 24th March 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 24th March 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the Board of Directors on 18 January 2010 and were signed on its behalf by:

AD Mackay
Director

The notes form part of these financial statements

24 TREBOVIR ROAD RTM CO LTD
COMPANY LIMITED BY GUARANTEE (REGISTERED NUMBER: 5659984)

CASH FLOW STATEMENT
FOR THE YEAR ENDED 24TH MARCH 2008

	2008		2007 as restated	
	£	£	£	£
Cash generated from operations				
Reconciliation to cash generated from operations:				
Decrease/(Increase) in debtors	6,341		(10,333)	
(Decrease)/Increase in creditors	<u>(23,743)</u>		<u>24,333</u>	
		(17,402)		14,000
Cash from other sources				
Interest received	4,000		-	
Amount introduced by Member's	<u>92,256</u>		<u>-</u>	
		96,256		-
Application of cash				
Taxation paid	<u>(800)</u>		<u>-</u>	
		<u>(800)</u>		<u>-</u>
Net increase in cash		78,054		14,000
Cash at bank and in hand at beginning of year		<u>14,000</u>		<u>-</u>
Cash at bank and in hand at end of year		<u><u>92,054</u></u>		<u><u>14,000</u></u>

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 24TH MARCH 2008

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents contributions by the members.

2. **TURNOVER**

The turnover and profit before taxation are attributable to the one principal activity of the company.

3. **OPERATING PROFIT**

The operating profit is stated after charging:

	Year Ended 24/3/08	Period 22/12/05 to 24/3/07 as restated
	£	£
Directors' emoluments	<u>-</u>	<u>-</u>

4. **INTEREST RECEIVABLE AND SIMILAR INCOME**

	Year Ended 24/3/08	Period 22/12/05 to 24/3/07 as restated
	£	£
Bank Account Interest	<u>4,000</u>	<u>-</u>

5. **TAXATION**

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

	Year Ended 24/3/08	Period 22/12/05 to 24/3/07 as restated
	£	£
Current tax: UK corporation tax	<u>800</u>	<u>-</u>
Tax on profit on ordinary activities	<u>800</u>	<u>-</u>

UK corporation tax has been charged at 20%

6. **PRIOR YEAR ADJUSTMENT**

Prior year adjustment relates to contribution payable by the members which was not accounted.

24 TREBOVIR ROAD RTM CO LTD
COMPANY LIMITED BY GUARANTEE (REGISTERED NUMBER: 5659984)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 24TH MARCH 2008

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2008	2007 as restated
	£	£
Trade Debtors	-	5,484
Recharge to specific flat	523	-
Other debtors	<u>3,469</u>	<u>4,849</u>
	<u>3,992</u>	<u>10,333</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2008	2007 as restated
	£	£
Loan - Member's Loan	92,256	-
Trade Creditors	-	20,963
Other creditors	<u>590</u>	<u>3,370</u>
	<u>92,846</u>	<u>24,333</u>

9. RELATED PARTY DISCLOSURES

The Members have made contributions of £62,224 during the year. The members have given an interest free loan to the company of £92,256.

10. LIMITATION OF GUARANTEE

The members of the company guarantee to contribute £1 each in the event of winding up of the company.

11. CONTROLLING PARTY

There is no effective control.

24 TREBOVIR ROAD RTM CO LTD
COMPANY LIMITED BY GUARANTEE (REGISTERED NUMBER: 5659984)

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 24TH MARCH 2008

	Year Ended 24/3/08		Period 22/12/05 to 24/3/07 as restated	
	£	£	£	£
Turnover				
Contributions		62,224		5,366
Other income				
Bank Account Interest		<u>4,000</u>		<u>-</u>
		66,224		5,366
Expenditure				
Insurance	2,592		2,959	
Light and heat	205		55	
Repairs, Renewal & Maintenance	190		347	
Entry Phone	141		153	
Management charges	2,468		1,234	
Major Repair Work	55,722		-	
Cleaning of premises	480		-	
Sundry Company expenses	15		207	
Accountancy	<u>411</u>		<u>411</u>	
		<u>62,224</u>		<u>5,366</u>
NET PROFIT		<u>4,000</u>		<u>-</u>

This page does not form part of the statutory financial statements