

**24 St Aubyn's Road RTM Company Limited**  
**Balance Sheet as at 31 August 2010**

	£
<b>Fixed assets</b>	
Intangible assets	-
Tangible assets	-
Investments	-
<b>Current assets</b>	
Stock	-
Debtors	-
Trade debtors	-
Prepayments and accrued income	-
Cash at bank and in hand	300
<b>Creditors amounts falling due within one year</b>	
Bank loans and overdrafts	-
Trade creditors	-
Other creditors including tax and social security	-
Accruals and deferred income	-
<b>Net current assets</b>	300
<b>Total assets less current liabilities</b>	300
<b>Creditors amounts falling due after more than one year</b>	
Bank loan	-
<b>Net assets</b>	300
<b>Capital and reserves</b>	
Called up share capital	-
Profit and loss account	-
<b>Shareholders' funds</b>	-

**Audit Exemption Statement**

*For the year ending 31/08/2010 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies*

**Directors' Responsibilities**

*The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and  
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts*

Signed

T Collard  
Director



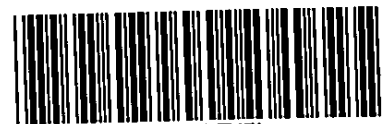
D Knight  
Director



M Donaldson  
Director



SATURDAY



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COMPANIES HOUSE