

REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 24TH MARCH 2009
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 2009

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24 TREBOVIR ROAD RTM CO LTD
COMPANY LIMITED BY GUARANTEE

COMPANY INFORMATION
FOR THE YEAR ENDED 24TH MARCH 2009

DIRECTORS: H Mackay
S Saloojee

SECRETARY: H Mackay

REGISTERED OFFICE: 24 Trebovir Road
London
SW5 9NJ

REGISTERED NUMBER: 5659984 (England and Wales)

ACCOUNTANTS: Hamsun & Hogate
Chartered Accountants
2 Bramber Court
2 Bramber Road
West Kensington
London
W14 9PA

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

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 24TH MARCH 2009

The directors present their report with the financial statements of the company for the year ended 24th March 2009.

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 2008 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 2009

	Notes	2009		2008	
		£	£	£	£
TURNOVER	2		48,518		62,224
Administrative expenses			<u>48,518</u>		<u>62,224</u>
OPERATING PROFIT	3		-		-
Interest receivable and similar income	4		<u>2,324</u>		<u>4,000</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION			2,324		4,000
Tax on profit on ordinary activities	5		<u>488</u>		<u>800</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION			<u>1,836</u>		<u>3,200</u>
PROFIT FOR THE YEAR			1,836		3,200
Retained profit brought forward:					
As previously reported		3,200		(5,366)	
Prior year adjustment	6	<u>-</u>		<u>5,366</u>	
As restated			<u>3,200</u>		-
RETAINED PROFIT CARRIED FORWARD			<u>5,036</u>		<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 2009

	2009 £	2008 £
PROFIT FOR THE FINANCIAL YEAR	1,836	3,200
TOTAL RECOGNISED GAINS AND LOSSES RELATING TO THE YEAR	<u>1,836</u>	3,200
Prior year adjustment		<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 2009

	Notes	2009 £	2008 £
CURRENT ASSETS			
Debtors	7	171	3,992
Cash at bank and in hand		<u>42,595</u>	<u>92,054</u>
		42,766	96,046
CREDITORS			
Amounts falling due within one year	8	<u>37,730</u>	<u>92,846</u>
NET CURRENT ASSETS		<u>5,036</u>	<u>3,200</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,036</u>	<u>3,200</u>
RESERVES			
Profit and Loss account		<u>5,036</u>	<u>3,200</u>
		<u>5,036</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 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 24th March 2009 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:


.....
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 2009

	2009		2008	
	£	£	£	£
Cash generated from operations				
Reconciliation to cash generated from operations:				
Decrease in debtors	3,821		6,341	
Decrease in creditors	<u>(130)</u>		<u>(23,743)</u>	
		3,691		(17,402)
Cash from other sources				
Interest received	2,324		4,000	
Amount introduced by Member's	<u>-</u>		<u>92,256</u>	
		2,324		96,256
Application of cash				
Taxation paid	(464)		(800)	
Loan repayments in year	<u>(55,010)</u>		<u>-</u>	
		<u>(55,474)</u>		<u>(800)</u>
Net (decrease)/increase in cash		<u>(49,459)</u>		<u>78,054</u>
Cash at bank and in hand at beginning of year		<u>92,054</u>		<u>14,000</u>
Cash at bank and in hand at end of year		<u><u>42,595</u></u>		<u><u>92,054</u></u>

The notes form part of these financial statements

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

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 24TH MARCH 2009

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:

	2009 £	2008 £
Directors' emoluments	<u>-</u>	<u>-</u>

4. **INTEREST RECEIVABLE AND SIMILAR INCOME**

	2009 £	2008 £
Bank Account Interest	<u>2,324</u>	<u>4,000</u>

5. **TAXATION**

Analysis of the tax charge

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

	2009 £	2008 £
Current tax:		
UK corporation tax	<u>488</u>	<u>800</u>
Tax on profit on ordinary activities	<u>488</u>	<u>800</u>

UK corporation tax has been charged at 21% (2008 - 20%).

6. **PRIOR YEAR ADJUSTMENT**

Prior year adjustment relates to contribution payable by the members for the year ended 24th March 2007 which was not accounted.

7. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2009 £	2008 £
Recharge to specific flat	171	523
Other debtors	<u>-</u>	<u>3,469</u>
	<u>171</u>	<u>3,992</u>

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 2009

8. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2009	2008
	£	£
Loan - Member's Loan	37,246	92,256
Tax	24	-
Other creditors	-	590
Accrued expenses	<u>460</u>	<u>-</u>
	<u>37,730</u>	<u>92,846</u>

9. **RELATED PARTY DISCLOSURES**

The Members have made contributions of £48,518 during the year. The members have given an interest free loan to the company of £37,246.

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.

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
24 TREBOVIR ROAD RTM CO LTD
COMPANY LIMITED BY GUARANTEE

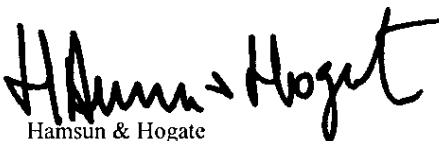
In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the year ended 24th March 2009 which comprise the Profit and Loss Account, the Balance Sheet, the Cash Flow Statement, the Statement of Total Recognised Gains and Losses and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

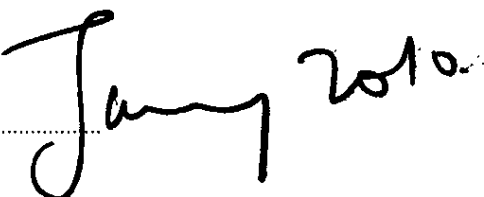
We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 24th March 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Hamsun & Hogate
Chartered Accountants
2 Bramber Court
2 Bramber Road
West Kensington
London
W14 9PA

Date: 18TH  2010

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

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 24TH MARCH 2009

	2009		2008	
	£	£	£	£
Turnover				
Contributions		48,518		62,224
Other income				
Bank Account Interest		<u>2,324</u>		<u>4,000</u>
		50,842		66,224
Expenditure				
Insurance	2,446		2,592	
Light and heat	(86)		205	
Repairs, Renewal & Maintenance	249		190	
Entry Phone	77		141	
Management charges	2,523		2,468	
Contractor Charges	38,599		55,722	
Repairs management	1,539		-	
Professional Fees	1,986		-	
Cleaning of premises	720		480	
Sundry Company expenses	15		15	
Accountancy	<u>450</u>		<u>411</u>	
		<u>48,518</u>		<u>62,224</u>
NET PROFIT		<u><u>2,324</u></u>		<u><u>4,000</u></u>

This page does not form part of the statutory financial statements