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REPORT OF THE DIRECTORS AND UNAUDITED FINANCIAL

STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2008

FOR 4-9 HERSCHEL CLOSE RTM COMPANY LIMITED

SATURDAY



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20/06/2009

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COMPANIES HOUSE

COMPANY INFORMATION

DIRECTORS

Mr M I Prime
Mr J R Tinson

SECRETARY

Mr M I Prime

MEMBERS

Mr M I Prime
Mr J R Tinson
Mr P F Fernandes
Mr W Gaul

REGISTERED OFFICE

4-9 Herschel Close
Swindon
SN25 2HX

REGISTERED NUMBER

06448667

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31st DECEMBER 2008

Principal Activity

The principal activity of the company in the year under review was that of managing the fund for the flats at 4-9 Herschel Close, Swindon, SN25 2HX.

DIRECTORS

The directors shown below have held office during the whole of the period from 10th December 2007 to the date of this report:

Mr M I Prime
Mr J R Tinson

This report has been prepared in accordance with the special provisions of Part V11 of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD


.....
M I Prime-Director

10th April 2009
.....
Date

4-9 HERSCHEL CLOSE RTM COMPANY LIMITED

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2008

TURNOVER	
Service charges payable	1200.00
Administrative expenses	1769.73
OPERATING LOSS	(569.73)

BALANCE SHEET at 31ST DECEMBER 2008

CURRENT ASSETS	
Debtors	800.00
Cash at Bank	4564.29
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	5364.29
Creditors- Trade	126.15
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Net Current Assets	5238.14
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Total Assets less current liabilities	5238.14
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<u>CAPITAL AND RESERVES</u>	
Profit and Loss account	<u>5238.14</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st December 2008.

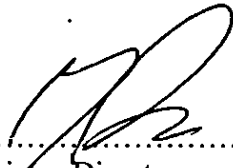
The members have not required the company to obtain an audit of its financial statements for the year ended 31ST December 2008 in accordance with section 249B(2) of the Companies Act 1985.

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 V11 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 10th April 2009 and were signed on its behalf by:



.....
M Prime- Director.

4-9 HERSCHEL CLOSE RTM COMPANY LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2008

1. Accounting Policies

The financial statements have been prepared under the4 historical cost convention and in accordance with the Financial Reporting Standard for smaller Entities (effective January 2007)

2. Operating Loss

The operating loss is stated after charging:

Directors emoluments and other benefits etc	Nil
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3. Taxation

No liability to UK corporation tax arose on ordinary activities for the year ended 31st December 2008.

4. Debtors: Amounts falling due within one year	£800
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5. Creditors: Amounts falling due within one year	£126
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6. Reserves

Opening balance	5808
Deficit for year	570

At 31 st December 2008	5238
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This page does not form part of the statutory financial statements

4-9 Herschel Close RTM Company Limited

Profit & Loss Account For year ended 31st December 2008

Income

Service Charges	1200.00
Total Income	<u>1200.00</u>

Expenditure

Aerial Repair	235.00	
Cleaning	380.00	
Electricity	21.75	
Gardening	211.50	
Insurance	205.02	
Legal fees	470.00	
Management Fees	220.31	
General Repairs	26.15	
TOTAL		1769.73
Net Loss		(569.73)