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REPORT OF THE DIRECTORS AND UNAUDITED FINANCIAL

STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2009

FOR 4-9 HERSCHEL CLOSE RTM COMPANY LIMITED

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05/11/2010
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 2009

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 2008 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

.....
Date

for

4-9 HERSCHEL CLOSE RTM COMPANY LIMITED

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2009

TURNOVER	
Service charges payable	4200 00
Administrative expenses	3194 73
OPERATING SURPLUS	1005 27

BALANCE SHEET at 31ST DECEMBER 2009

CURRENT ASSETS	
Debtors	1591 81
Cash at Bank	4753 74
	<hr/>
	6345 55
Creditors- Trade	102 14
	<hr/>
Net Current Assets	6243 41
	<hr/>
Total Assets less current liabilities	6243.41
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<u>CAPITAL AND RESERVES</u>	
Profit and Loss account	6243.41

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2009

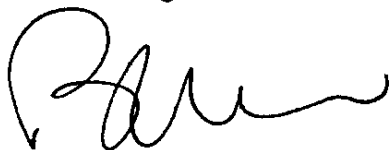
The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2009 in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- a) ensuring that the company keeps accounting records which comply with sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 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 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 23rd July 2010 and were signed on its behalf by



M Prime- Director

4-9 Herschel Close RTM Company Limited

**Profit & Loss Account
For year ended 31st December 2009**

Income

Service Charges	4200 00
Total Income	<u>4200 00</u>

Expenditure

Cleaning/Gardening	1280 00	
Electricity	400 72	
Insurance	587 86	
Legal fees	15 00	
Management Fees	709 01	
General Repairs	202 14	
TOTAL		3194 73
Net Surplus		1005.27

This page does not form part of the statutory financial statements