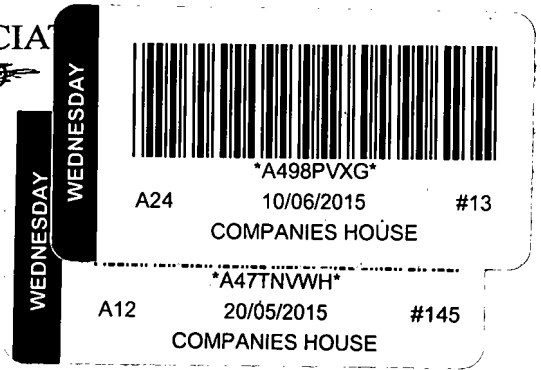


amended to  
cat  
ck

1 HANS PLACE TENANTS ASSOCIATION  
RTM COMPANY LTD N. ~~04968969~~

04968969



ACCOUNTS FOR YEAR 2014

BALANCE SHEET such as 15th January 2015

RECEIVED FROM THE TENANTS on a voted budget of :	L 17,600
<plus a reserve of	L 164.06
TOTAL	L 17,764.06

EXPENDITURE :

MANAGEMENT FEES (L1,600+L300 tel.)	L 1,900
PREPARING ACCOUNTS	L 50
ANNUAL RETURN TO COMPANIES HOUSE	L 40
INSURANCE FOR THE BUILDING	L 5,074.03
GARDEN FEES TO CADOGAN ESTATES	L 850
ELECTRICITY BILLS FOR THE YEAR	L 1,732.13
WATER BILLS	L 3,970.04
CARETAKER'S TAXES	L 1,303.95
CARETAKER'S EXPENSES. (including tel. L 240 cleaning products, mail, bulbs, etc.. Christmax tip)	L 514.50
Summer replacement	L 162

HOUSE REPAIRS :

Water tank : Replacement of mechanism to prevent over flooding,	L 168.55
Intercom repair	L 80
Check lights 2nd landing	L 28
Window cleaning Nov.	L 40
Check roof, replace some slates, repair some damages, apply damp proof course with spaying equipment	L 95
Computer repair :	L 55.38
Search for cause of damp wall inside 4th floor flat found blockage on drain pipe over flat roof that was unblocked and repaired. Flat roof area, thoroughly scrubbed, pointing of some areas, repaired cracks on flat roof coverage.	L 90

SMALL BILLS.

Post Office expenses, photo copies, office and computer materials products and implements related to the house repairs and maintenance	L 176.80
---	----------

TOTAL	L 16,330.38
RESERVE	L 1,433.68

REFUND of Thames Water liabilities	L 2,034.07
------------------------------------	------------

cat  
L. LeKandzhevsky Director and Hon. Secretary to RTM.

---

**Accounts continued :**


**For the year ending 15th January 2015 the Company was entitled to exemption for Audit under section 477 of the Companies Act 2006 relating to small Companies.**

**The members have not requires the Company to obtain an audit for its accounts for the year in questioning accordance with Section 476.**

**The Directors acknowledge their responsibilities with complying with the requirements of the Act with respect to the accounting records and the preparation of accounts.**

**These accounts have been prepared and delivered with the provision applicable for the Companies subject to the small Companies regime.**

**Corinne de Kondserovsky**



**Director and Honorary Secretary**