

I HANS PLACE TENANTS' ASSOCIATION
MANAGEMENT LIMITED
Company N 04968969

FRIDAY



A07 *APNM8T4D* 214
08/04/2011
COMPANIES HOUSE

1 HANS PLACE TENANTS ASSOCIATION RTM COMPANY LIMITED

C n°.

Accounts continued

For the year ending 15th January 2011 the Company was entitled to exemption for Audit under Section 477 of the Companies Act 2006 relating to small Companies

The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476.

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

These accounts have been prepared and delivered with the provisions applicable to Companies subject to the small Companies regime



C de Kondserovsky

Director and Hon. Secretary

1 HANS PLACE TENANTS ASSOCIATION
RTM COMPANY LTD N. 0498969

ACCOUNTS FOR YEAR 2010 such as 15th January 2011.

INCOME

RECEIVED FROM TENANTS FOR SERVICE CHARGES ON A VOTED	
BUDGET OF L14500	L 14,419.50
RESERVE from previous year	L 470,24
Repayment of DGB arrears from 2010	L 354,80
Sum added by tenants	L 1,823.13
TOTAL	L 17067.67

EXPENDITURE

MANAGEMENT FEES (1400L+ 300L tel.)	L 1900
PREPARING ACCOUNTS	L 50
ANNUAL RETURN to Companies House	L 30
INSURANCE FOR THE BUILDING	L 4766,49
GARDEN FEES	L 660
WATER FOR THE BUILDING	L 1722,21
ELECTRICITY BILLS	L 1856,10
CARETAKER TAXES	L 1318,93
CARETAKERS' EXPENSES, including, summer replacement, Cleaning products and implements , cellar brush and shovel, switch replacement and	
CARETAKERS TELEPHONE (L240,+L50 Christmas)	L 560,99
SOLICITORS FEES	L 764,75

MAINTENANCE AND REPAIRS ON THE BUILDING:

WINDOW CLEANING	L 40
CARPET CLEANING	L 300
FIRE EXTINGUISHER To check all the fire extinguishers, and Replace one on the ground floor negotiating a discount:	L 179,07
CLEANING AND REMOVING ALL STUFF IN THE SERVICE STAIRCASE, CLEANING, ORGANIZING AND SORTING OUT ALL RUBBISH IN THE VAULTS, FILING ONE ENTIRE VAULT WITH all the rubbish that had to be collected, employing two men for this purpose one whole Sunday with the help of Eusebio and Maria,	L 180
	L 10
REMOVAL OF THE RUBBISH (after many unsuccessful attempts)	L 260
INTERPHONE REPAIR	L 50
CLEANING OF GUTTERS IN THE FRONT COURTYARD	L 240
TIMELAG SWITCH REPLACED ON A SUNDAY	L 80

1 HANS PLACE TENANTS ASSOCIATION
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LETTER BOX IN THE HALL TO REPLACE OLD ONE HAVING TO
 Do quite a lot of adjustments to fill in the hole left by the previous one,

Having made to measure a two parts wood cabinet to conceal the interphones mechanisms on the door frame, and lower part of the main door, the upper part receiving the mail

Victorian bronze plate	L 39,18
Box	L 100
FIXING	L 129,60

INCLUDING MATERIALS LIKE PAINTING, sanding paper etc

Redecoration of the upper part of the building, with two windows, four doors, banister etc, window sills on the second level and door frames on ground floor, including materials and the adjustment of the letterbox to the door

L1,204,22

PURCHASE OF A SIDEBOARD

L 60

PURCHASE OF A PRINT FOR THE HALL

L 350

MATERIALS BOUGHT TO REFURBISH THE SAID SIDEBOARD

L 11,03

SMALL BILLS IN STERLING

(occasional internet, Post Office and office materials

L 32,62

SMALL BILLS IN EUROS exchanged into Pounds Sterling

Computer repair, Norton antivirus, computer ink, paper, Photocopies, Post Office and office materials.

L 252,98

TOTAL EXPENDITURE

L17,148 17

ASSETS

NONE

LIABILITIES.

DGB ARREARS
Owed by tenants

L80 10
.40

.TOTAL

L80.50

RESERVE

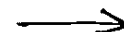
NONE

*these accounts were approved at our AGM meeting on
 22 January 2011.*

Cd

C. de Kondserovsky, Hon Secretary to 1 Hans Place Tenants' Association
 RTM COMPANY limited

Accounts continued -



AA01

Change of accounting reference date

4

Extending more than once in five years ①

Have you extended the accounting reference period more than once in five years?

- Yes. Please complete the section below
- No. Please go to **Section 5**.

Extending more than once in five years

You may not extend periods more than once in five years unless you fall into one of the following categories. Please tick only one box

- The company is in administration
- You have specific approval from the Secretary of State (please enclose a copy)
- You are extending the company's accounting reference period to align with that of a parent or subsidiary undertaking established in the European Economic Area
- You are submitting the form on behalf of an overseas company

① Extending more than once in five years

You only need to complete this section if you have extended your accounting reference period more than once in five years.

5

Signature

I am signing this form on behalf of the company

Signature

Signature

X  X

① Societas Europaea

If the form is being filed on behalf of a Societas Europaea (SE), please delete 'director' and insert details of which organ of the SE the person signing has membership.

① Person authorised

Under either section 270 or 274 of the Companies Act 2006

This form may be signed by:

Director ①, Secretary, Person authorised ①, Permanent representative on behalf of an overseas company, Administrator, Administrative receiver, Receiver, Receiver manager, Charity commission receiver and manager, CIC manager, Judicial factor