

Company Number: 06019031
 Company Name: 10 Hungerford Road RTM Ltd
 Balance Sheet at 31/12/2008

For the Year ended 31/12/2008 For the Year ended 31/12/2007

ASSETS

| | | |
|---|------------------|------------------|
| A. Called up share capital not paid (1) | 0.00 | 0.00 |
| B. Fixed assets | | |
| 1. Intangible assets | 0.00 | 0.00 |
| 2. Tangible assets (2) | 41,675.04 | 41,675.04 |
| 3. Investments | 0.00 | 0.00 |
| <i>subtotal</i> | 41,675.04 | 41,675.04 |
| C. Current assets | | |
| 1. Stocks | 0.00 | 0.00 |
| 2. Debtors | 0.00 | 0.00 |
| 3. Investments | 0.00 | 0.00 |
| 4. Cash at bank and in hand (3) | 82.32 | 131.80 |
| <i>subtotal</i> | 82.32 | 131.80 |
| D. Prepayments and accrued income (4) | 219.87 | 212.05 |
| Total | 41,977.23 | 42,018.89 |

LIABILITIES

| | | |
|---------------------------------|------------------|------------------|
| A. Capital and reserves | | |
| 1. Called up share capital | 0.00 | 0.00 |
| 2. Share premium account | 0.00 | 0.00 |
| 3. Revaluation reserve | 0.00 | 0.00 |
| 4. Other reserves | 0.00 | 0.00 |
| 5. Profit and loss account | 0.00 | 0.00 |
| <i>subtotal</i> | 0.00 | 0.00 |
| B. Provisions for liabilities | 0.00 | 0.00 |
| C. Creditors (5) | 41,977.23 | 42,018.89 |
| D. Accruals and deferred income | 0.00 | 0.00 |
| Total | 41,977.23 | 42,018.89 |

For the year ended 31/12/2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibility for:

and

ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The company has taken advantage of the small companies' exemption in preparing the directors report.

The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the board of directors on 28 October 2009,
 and signed on their behalf by Robin Lee, Director

Robin Lee

The accompanying notes form part of these financial statements.

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NOTES TO THE FINANCIAL STATEMENTS

Financial Year

The financial statements cover the second year of the company's incorporation (1/1/08 to 31/12/08).

Accounting Policies

The financial statements are prepared under the historical cost convention and in accordance with applicable Accounting Standards.

"10 Hungerford Road RTM Ltd" did not conduct business during the reporting period which could be considered as trading; such as granting, renewing or extending leases.

Cash Flow statement

The company has taken advantage of the exemption from producing a cash flow statement on the grounds that it is a small company.

Income and Expenditure Account:

Balance brought forward: £0
(Deficit) / surplus for the year: £0
Balance carried forward: £0

Employees

The company has no employees and no remuneration is paid to its Directors.
"10 Hungerford Road RTM Ltd" is a freehold owning company owned by the leaseholders at 10 Hungerford Road for the purposes of managing the property.

1) Shares

The Company is limited by guarantee and does not have a share capital.

2) Tangible Assets

The Company owns the freehold to 10 Hungerford Road, N7 9LX. Investment is recorded at historical cost of £38,500, plus Valuation Costs, Legal Fees, Disbursements and VAT of 3,175.04

3) Cash

Cash in Bank (Lloyds TSB) equal to £82.32 at 31/12/08

4) Prepayments

Prepaid building insurance is pro-rated £219.87 for Jan-Apr 2009.

5) Creditors

The investment in the freehold* to 10 Hungerford Road, N7 9LX was purchased through funds provided interest-free by the guarantors in the company.

£26,046.90 (62.5%) Robin Lee
£15,628.14 (37.5%): Peter McGraith, David Cabreza

* £38,500 plus Valuation Costs, Legal Fees, Disbursements and VAT of 3,175.04

Cash in Bank and Prepaid Insurance have been funded:

£182.34 (60.34%): Robin Lee
£119.85 (39.66%): Peter McGraith, David Cabreza