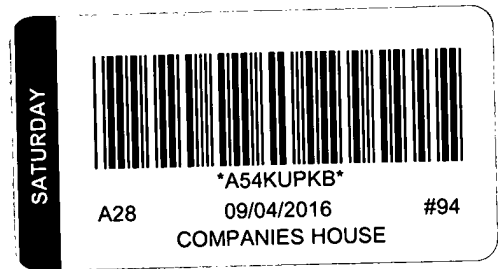


1 HANS PLACE TENANTS ASSOCIATION
RTM COMPANY LTD N. 0498969

6

ACCOUNTS FOR YEAR 2015

BALANCE SHEET such as 15th January 2016



RECEIVED FROM THE TENANTS THE VOTED BUDGET OF		L 17,600
plus the reserve from 2014		L 1,433.68
TOTAL		L 19.033.68
EXPENDITURE.		
Management fees (L 1,600 +300 tel)		L 1,900
Preparing accounts		L 50
Annual return to Companies House		L 40
INSURANCE FOR THE BUILDING		L 6,332.82
GARDEN FEES TO CADOGAN ESTATES		L 960
CARETAKER'S TAXES		L 1,298.41
WATER BILLS		L 1,815.84
ELECTRICITY BILLS		L 1,805.03
CARETAKER BILLS :		
Kitchen fan, bulbs, cleaning+	L 364.50	
Change timer switch	L105	
Alarm repair, cleaning and pest	L 91.82	
cleaning pr. And stamps	L 46,70	
Tel.and summer replacement	L 442	
stamps, toilet fan replacement		
electricity repair	L 230.78	
Window cleaner	L 40	L 1,320.80
 Small bills for office . INKS		
equipment and post office in	L 46,33	
I n Euros 150,07 at 0,74	L 110.14	L 156,47
TOTAL		L 15,679.37
 RESERVE		L 3,354.31

[Handwritten signature]

A.S. Director of RTM Company

1 HANS PLACE TENANTS ASSOCIATION
RTM COMPANY LTD N. 0498969

Accounts continued :

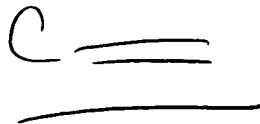
For the year ending 15th January 2016 the Company was entitled to exemption for Audit under section 477 of the Companies Act 2006 relating to small Companies.

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 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

A handwritten signature in black ink, consisting of a stylized 'C' followed by several horizontal strokes.

Director and Honorary Secretary