

COMPANY REGISTRATION NUMBER 5659984

**24 TREBOVIR ROAD RTM COMPANY LTD
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
24 MARCH 2008**

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GEOFFREY PARSONS & CO LTD

Chartered Certified Accountants
81A Dawes Road
London SW6 7DU

**24 TREBOVIR ROAD RTM COMPANY LTD
COMPANY LIMITED BY GUARANTEE**

FINANCIAL STATEMENTS

YEAR ENDED 24 MARCH 2008

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**24 TREBOVIR ROAD RTM COMPANY LTD
COMPANY LIMITED BY GUARANTEE**

THE DIRECTORS' REPORT

YEAR ENDED 24 MARCH 2008

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 24 March 2008.

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was the management of the residential property at 24 Trebovir Road, London SW5 9NJ.

DIRECTORS

The directors who served the company during the year were as follows:

H Mackay
Mr S Saloojee

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

Registered office:
24 Trebovir Road
London
SW5 9NJ

Signed by order of the directors



HILARY MACKAY
Company Secretary

Approved by the directors on *23 January 2009*

**24 TREBOVIR ROAD RTM COMPANY LTD
COMPANY LIMITED BY GUARANTEE**

PROFIT AND LOSS ACCOUNT

YEAR ENDED 24 MARCH 2008

	Note	2008 £	2007 £
TURNOVER		190,713	5,367
Administrative expenses		<u>62,224</u>	<u>5,367</u>
OPERATING PROFIT	2	128,489	—
Interest receivable		3,200	—
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>131,689</u>	—
PROFIT FOR THE FINANCIAL YEAR		<u>131,689</u>	<u>—</u>

The notes on pages 4 to 5 form part of these financial statements.

**24 TREBOVIR ROAD RTM COMPANY LTD
COMPANY LIMITED BY GUARANTEE**

BALANCE SHEET

24 MARCH 2008

	Note	2008 £	£	2007 £
CURRENT ASSETS				
Debtors	3	54,006		10,333
Cash at bank		<u>105,200</u>		<u>14,000</u>
		159,206		24,333
CREDITORS: Amounts falling due within one year				
	4	<u>27,517</u>		<u>24,333</u>
NET CURRENT ASSETS			<u>131,689</u>	—
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>131,689</u>	—
RESERVES				
Profit and loss account	6		<u>131,689</u>	—
MEMBERS' FUNDS			<u>131,689</u>	—

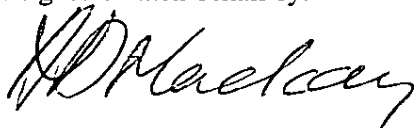
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

These financial statements were approved by the directors and authorised for issue on 23/1/09, and are signed on their behalf by:



H MACKAY
Director

The notes on pages 4 to 5 form part of these financial statements.

**24 TREBOVIR ROAD RTM COMPANY LTD
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 24 MARCH 2008

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents service charges receivable from the residential legatees.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

2. OPERATING PROFIT

Operating profit is stated after crediting:

	2008 £	2007 £
Directors' emoluments	<u>—</u>	<u>—</u>

3. DEBTORS

	2008 £	2007 £
Trade debtors	41,717	5,484
Other debtors	12,289	4,849
	<u>54,006</u>	<u>10,333</u>

4. CREDITORS: Amounts falling due within one year

	2008 £	2007 £
Trade creditors	20,963	20,963
Other creditors	6,554	3,370
	<u>27,517</u>	<u>24,333</u>

**24 TREBOVIR ROAD RTM COMPANY LTD
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 24 MARCH 2008

5. RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

6. COMPANY LIMITED BY GUARANTEE

**24 TREBOVIR ROAD RTM COMPANY LTD
COMPANY LIMITED BY GUARANTEE**

MANAGEMENT INFORMATION

YEAR ENDED 24 MARCH 2008

The following pages do not form part of the statutory financial statements.

**24 TREBOVIR ROAD RTM COMPANY LTD
COMPANY LIMITED BY GUARANTEE**

DETAILED PROFIT AND LOSS ACCOUNT

YEAR ENDED 24 MARCH 2008

	2008 £	2007 £
TURNOVER	190,713	5,367
OVERHEADS		
Administrative expenses	<u>62,224</u>	<u>5,367</u>
OPERATING PROFIT	128,489	-
Bank interest receivable	<u>3,200</u>	<u>-</u>
PROFIT ON ORDINARY ACTIVITIES	<u>131,689</u>	<u>-</u>

**24 TREBOVIR ROAD RTM COMPANY LTD
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE DETAILED PROFIT AND LOSS ACCOUNT

YEAR ENDED 24 MARCH 2008

	2008		2007
	£	£	£
ADMINISTRATIVE EXPENSES			
Establishment expenses			
Light and heat	205		56
Insurance	2,592		2,959
Repairs and maintenance	190		347
Entryphone	141		153
Major works	55,722		—
Cleaning of premises	480		—
		59,330	3,515
General expenses			
Company Expenses	15		207
Management charges payable	2,468		1,234
Accountancy fees	411		411
		2,894	1,852
		62,224	5,367
INTEREST RECEIVABLE			
Bank interest receivable		3,200	—