

1 HANS PLACE TENANTS ASSOCIATION
RTM COMPANY LTD N. 0498969

ACCOUNTS FOR YEAR 2013

BALANCE SHEET such as 15th January 2014

RECEIVED FROM THE TENANTS

On a voted budget of L 16,000

(L 16,000+ L 1,360 reserve, + refund of arrears
L 40

L17,400

EXPENDITURE

MANAGEMENT FEES (1600L+300l tel.)

L 1,900

PREPARING ACCOUNTS

L 50

ANNUAL RETURN to Companies House

L 40

INSURANCE FOR THE BUILDING

L 5,003 80

GARDEN FEES

L 800

WATER FOR THE BUILDING

L 1,565.11

ELECTRICITY BILLS, 4 bills

L 2,498,36

CARETAKER'S TAXES

L 1,309 79

CARETAKER'S EXPENSES: Including tel, L240,
cleaning products, mail, bulbs,

For the New Year tip of L 50 (L 325+L 333,39+ L 55
L80+ L300)

L 1,093.39

MAINTENANCE, IMPROVEMENTS AND REPAIRS

New aerial

L 384

Window cleaning, in March and December

L 80

Due to leaks from windows on 4th floor, to repair and seal

Area, to repair, plaster and paint affected areas (223.33 + 100)

L 323,22

Small bills: Office, computer, inks and Post Office, Photocopies
Paper.

L 154.19

TOTAL.

L15,201.86

LIABILITY Pending bill with Thames Water

L 2,034.07

ASSETS.

NONE

ARREARS

NONE

RESERVE

L 164,06

C. de Kondserovsky, Hon, Secretary to 1 Hans Place Tenants Association RTM
Company Limited

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Accounts continued



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Accounts continued:

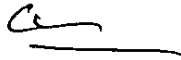
For the year ending 15th January 2014 the Company was entitled to exemption for Audit under section 477 of the Companies act 2006 relating to small Companies.

The members have not required the Company to obtain an Audit for its accounts for the year in 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 Companies subject to the small Companies regime.

C de Kondserovsky.



Director and Hon. Secretary