

04968969

ACCOUNTS FOR YEAR 2012

BALANCE SHEET such as 15<sup>th</sup> January 2013

RECEIVED FROM THE TENANTS

On a voted budget of L 16,000

( L1560 +L 125,10 refund of arrears by DGB)

L16,268.97

(+L143,87 of the reserve)

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 5,030.80

GARDEN FEES

L 720

WATER FOR THE BUILDING

L 2,370.23

ELECTRICITY BILLS

L 2,072.80

CARETAKER'S TAXES

L 1,314.77

CARETAKER'S EXPENSES: Including tel, L240,

*cleaning products, mail, bulbs, pest killers, L200 to clean  
drains with plumber and special equipment,*

L 608,16

For the New Year

L 50

MAINTENANCE, IMPROVEMENTS AND REPAIRS

Replacement of missing parts on the fences around the

Building, with subsequent painting.

L 310

*Purchased wicker basket to place plant offered by*

Mr. Rumeland on departure

L 22

Painting Mrs. Manca's door and around

L 90

Lost Insurance cheque

L 10

Adjustment for aerial repair

L 10

Window cleaning

L 40

FRIDAY



\*A24OMLBN\*

A35

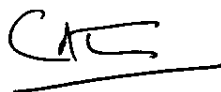
22/03/2013

#71

COMPANIES HOUSE

1 HANS PLACE TENANTS ASSOCIATION  
RTM COMPANY LTD N 0498969

|   |                   |
|---|-------------------|
| Office expenses: New company paper, printed, post office<br>Photocopies, envelopes, wallets, computer ink,<br>Norton antivirus, computer server | L 220,20          |
| <b>TOTAL EXPENDITURE</b>  | <b>L14,908.96</b> |
| RESERVE   | L 1,360.01        |
| <b>SUM OWED BY DGB FOR SERVICE CHARGES</b>  | <b>L 40</b>       |
| ASSETS  | NONE              |
| LIABILYTY   | NONE              |



**C. de Kondserovsky, Hon, Secretary to 1 Hans Place Tenants Association  
RTMCompany Limited**

Accounts continued:

**For the year ending 15th January 2013 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.**

A handwritten signature in black ink, appearing to be 'C. de Kondserovsky', written over a horizontal line.

**Director and Hon. Secretary**