

BALANCE SHEET

COMPANY NAME 1 COWPER ROAD WORTHING RTM COMPANY LIMITED

Company number 06591085

Prepared by Robert O'Neill on behalf of all directors of the company

Address of Director Flat 3 No 1 Cowper Road Worthing West Sussex BN11 4PD

Balance sheet as at & period covering :

13/05/2010 to 31/5/2011

	Current year	Previous Year
Fixed Assets	£0 00	£0 00
Capital and reserves	£0 00	£0 00
Other Reserves	£0 00	£0 00
	£0 00	£0 00

Income and Expenditure Account

Income

Service Charges £0 00

Expenditure

Maintenance £0 00

Buildings Insurance £410 10

Directors Report / Summary of accounts

Named Robert O'Neill

Within this period there have been no monetary transactions related to this company

In accordance with Companies house guidelines as directors we have produced this information which relates to the first year of the company being created

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirements of the act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to the companies subject to the small companies regime

For the year ending 31/5/2011 the company was entitled to exemption from audit under section 480 Of the companies Act 2006 relating to dormant companies

Note, There is no share capital relating to this company as it is setup on a combined director guaranteed basis

These accounts were approved by the board of directors on 1/2/2012 and signed on their behalf by Robert O'Neill Director

Named Directors of the company

Mr Howard Peach Flat 1, Mr Russell Harding Flat 2, Mr Robert O'Neill & Miss Jennifer Roper Flat 3

Director Robert O'Neill

Date
Signed

16/2/2012



A11

20/02/2012
COMPANIES HOUSE

#5