

Registered number
5801486

1 Ovington Square RTM Company Limited
(A Company Limited by Guarantee)
Report and Accounts

30 April 2011

Gray & Company Partners Limited
Chartered Certified Accountants & Registered Auditors
Greensleeves House
Highfield
Banstead
Surrey
SM7 3LJ

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COMPANIES HOUSE

1 Ovington Square RTM Company Limited

Registered number: 5801486

Directors' Report

The directors present their report and accounts for the year ended 30 April 2011

Principal activities

The company is not a trading company, its purpose is to meet the outgoings on the structure and common parts of 1 Ovington Square, London, SW3-1LH and collect the appropriate proportions of the costs from the lessees of the 5 flats in the building

Directors

The following persons served as directors during the year

Graham Wilmshurst

George Dolcas

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 7 October 2011 and signed on its behalf

Graham Wilmshurst

Director

A handwritten signature in black ink, consisting of several overlapping, sweeping strokes that form a stylized representation of the name 'Graham Wilmshurst'.

1 Ovington Square RTM Company Limited
Profit and Loss Account
for the year ended 30 April 2011

	Notes	2011 £	2010 £
Turnover		14,946	14,946
Administrative expenses		(11,829)	(17,554)
Operating profit/(loss)		<u>3,117</u>	<u>(2,608)</u>
Profit/(loss) on ordinary activities before taxation		<u>3,117</u>	<u>(2,608)</u>
Tax on profit/(loss) on ordinary activities		-	-
Profit/(loss) for the financial year		<u>3,117</u>	<u>(2,608)</u>

1 Ovington Square RTM Company Limited
Balance Sheet
as at 30 April 2011

	Notes	2011 £	2010 £
Current assets			
Debtors	2	6,111	4,735
Cash at bank and in hand		<u>10,316</u>	<u>7,426</u>
		16,427	12,161
Creditors: amounts falling due within one year			
	3	(2,589)	(1,440)
Net current assets		<u>13,838</u>	<u>10,721</u>
Net assets		<u>13,838</u>	<u>10,721</u>
Reserves			
Amount due to Lessees	4	13,838	10,721
Lessees Funds		<u>13,838</u>	<u>10,721</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

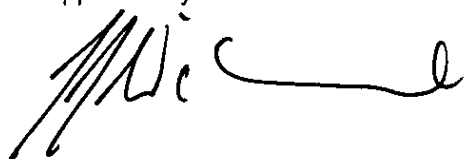
The member has not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

Graham Wilmshurst
 Director

Approved by the board on 7 October 2011



1 Ovington Square RTM Company Limited
Notes to the Accounts
for the year ended 30 April 2011

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents Service Charge contributions receivable

2 Debtors	2011	2010
	£	£
Lessee Debtors	<u>6,111</u>	<u>4,735</u>

3 Creditors: amounts falling due within one year	2011	2010
	£	£
Other creditors	<u>2,589</u>	<u>1,440</u>

4 Lessees Funds	2011
	£
At 1 May 2010	10,721
At 30 April 2011	<u>13,838</u>

5 Capital

The Company is limited by Guarantee