

I HANS PLACE TENANTS' ASSOCIATION

RTM MANAGEMENT LIMITED
Company N 04968969

RTM
Company

Balance sheet

ACCOUNTS FOR YEAR 2009 such as 15th January 2010.

INCOME

RECEIVED FROM TENANTS FOR SERVICE CHARGES On a voted budget of

| | |
|---|-----------|
| L 14000 plus L500 provision fund : L14500. | L14155 |
| Repayment by DGB of part of arrears from 2008 | L 344,75 |
| Reserve from year 2008 | L 425,94 |
| TOTAL OF | L14925,69 |

EXPENDITURE

| | |
|---|------------|
| MANAGEMENT FEES (1400L+ 300L tel.) | L 1700 |
| PREPARING ACCOUNTS | L 50 |
| LAND REGISTRY FEE to notify RTM Management | L 50 |
| ANNUAL RETURN to Companies House | L 30 |
| INSURANCE FOR THE BUILDING | L 4766,49 |
| GARDEN FEES | L 500 |
| WATER FOR THE BUILDING | L 336,02 |
| ELECTRICITY BILLS | L 2045,83 |
| CARETAKER TAXES | L 1318,93 |
| CARETAKERS' EXPENSES, including, summer replacement, Cleaning products and implements | |
| CARETAKERS TELEPHONE (L240,+L50 Christmas) | L 676 |
| SOLICITORS FEES | L 1559,25 |
| SMALL BILLS (stamps, post office , internet and computer Expenses, stationery Photocopies) (64,95L+ 228) | L 292,95 |
| WORKS ON BUILDING | |
| Burning and painting of railings around the building Including materials | L 625 |
| Change cords and repairs on sash window in staircase | L 150 |
| TOTAL EXPENDITURE | L 14100,65 |
| ASSETS | NONE |

TUESDAY



AFP7K1QD
A88 30/03/2010 46

COMPANIES HOUSE

A19 16/02/2010 50
COMPANIES HOUSE

I HANS PLACE TENANTS' ASSOCIATION

RTM ~~MANAGEMENT~~ LIMITED

LIABILITIES

Company N 04968969

| | | |
|---|----------|---------------|
| Owed for service charges by DGB from 2008 | L | 9,80 |
| Owed for service charges by DBG in 2009 | L | 345 |
| TOTAL | L | 354,80 |
| | | |
| RESERVE | L | 470,24 |



C. de Kondserovsky, Hon. Secretary to 1 Hans Place Tenants' Association

RTM COMPANY limited *α Director*

1 HANS PLACE TENANTS ASSOCIATION RTM COMPANY LIMITED

Accounts continued.

For the year ending 15th January 2010 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 question in accordance with section 476.

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

These accounts have been prepared and delivered with the provisions applicable to Companies subject to the small Companies regime .

A handwritten signature in black ink, appearing to read 'C de Kondserovsky', with a horizontal line drawn underneath it.

C de Kondserovsky

Director and Hon Secretary

1. The first part of the document discusses the importance of maintaining accurate records of all transactions and activities. It emphasizes that this is crucial for ensuring transparency and accountability in the organization's operations.

2. The second part of the document outlines the various methods and tools used to collect and analyze data. It highlights the need for consistent and reliable data collection processes to support effective decision-making.

3. The third part of the document focuses on the role of technology in data management and analysis. It discusses how modern tools and software can streamline data collection, storage, and analysis, leading to more efficient and accurate results.

4. The fourth part of the document addresses the challenges associated with data management, such as data quality, security, and privacy. It provides strategies and best practices to overcome these challenges and ensure the integrity and confidentiality of the data.

5. The fifth part of the document discusses the importance of data governance and the role of leadership in ensuring that data is used responsibly and ethically. It emphasizes the need for clear policies and procedures to guide data management practices.

6. The sixth part of the document explores the future of data management and the potential of emerging technologies like artificial intelligence and machine learning. It discusses how these technologies can revolutionize data analysis and provide deeper insights into organizational performance.

7. The seventh part of the document provides a summary of the key points discussed and offers recommendations for organizations looking to improve their data management practices. It encourages a proactive and continuous approach to data management.

8. The final part of the document concludes with a call to action, urging organizations to embrace data as a strategic asset and to invest in the necessary resources and skills to maximize its value. It reiterates the importance of data in driving organizational success and growth.