

**ASSETS**

A	Called up share capital not paid (1)	0 00	0.00
B	Fixed assets		
	1 Intangible assets	0 00	0 00
	2 Tangible assets (2)	41,675 04	41,675 04
	3 Investments	0 00	0 00
	<i>subtotal</i>	<b>41,675.04</b>	<b>41,675.04</b>
C	Current assets		
	1 Stocks	0 00	0 00
	2 Debtors	0 00	0 00
	3 Investments	0 00	0 00
	4 Cash at bank and in hand (3)	239 78	44 14
	<i>subtotal</i>	<b>239.78</b>	<b>44.14</b>
D	Prepayments and accrued income (4)	219 79	219.87
	<b>Total</b>	<b>42,134 61</b>	<b>41,939.05</b>

**LIABILITIES**

A	Capital and reserves		
	1 Called up share capital	0 00	0 00
	2 Share premium account	0 00	0 00
	3 Revaluation reserve	0 00	0 00
	4 Other reserves	0 00	0 00
	5 Profit and loss account	0 00	0 00
	<i>subtotal</i>	<b>0.00</b>	<b>0.00</b>
B	Provisions for liabilities	0.00	0.00
C	Creditors (5)	42,134.61	41,939.05
D	Accruals and deferred income	0.00	0.00
	<b>Total</b>	<b>42,134.61</b>	<b>41,939.05</b>

For the year ended 31/12/2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

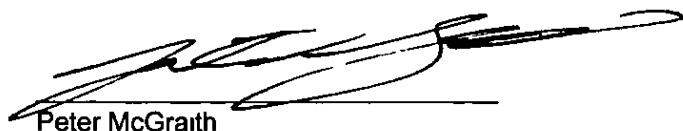
- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts,

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

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

The company has taken advantage of the small companies' exemption in preparing the directors' report.

Approved by the board of directors on 13<sup>th</sup> July 2011  
 and signed on their behalf by Peter McGraith, Director / Secretary



Peter McGraith

The accompanying notes form part of these financial statements



\*L3PE9XZW\*

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30/09/2011

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**NOTES TO THE FINANCIAL STATEMENTS**

Financial Year

The financial statements cover the fourth year of the company's incorporation (1/1/10 to 31/12/10)

Accounting Policies

The financial statements are prepared under the historical cost convention and in accordance with applicable Accounting Standards  
"10 Hungerford Road RTM Ltd" did not conduct business during the reporting period which could be considered as trading

Cash Flow statement

The company has taken advantage of the exemption from producing a cash flow statement on the grounds that it is a small company

Income and Expenditure Account

Balance brought forward £0  
(Deficit) / surplus for the year £0  
Balance carried forward £0

Employees

The company has no employees and no remuneration is paid to its Directors  
"10 Hungerford Road RTM Ltd" is a freehold owning company owned by the leaseholders at 10 Hungerford Road for the purposes of managing the property

1) Shares

The Company is limited by guarantee and does not have a share capital

2) Tangible Assets

The Company owns the freehold to 10 Hungerford Road, N7 9LX Investment is recorded at historical cost of £38,500, plus Valuation Costs, Legal Fees, Disbursements and VAT of 3,175 04

3) Cash

Cash in Bank (Lloyds TSB) equal to £239 78 at 31/12/10

4) Prepayments

Prepaid building insurance is pro-rated £219 79 for Jan-Mar 2010 £879 15 was paid on 26 April 2010 for the period 1 April 2010 to 31 March 2011

5) Creditors

The investment in the freehold\* to 10 Hungerford Road, N7 9LX was purchased through funds provided interest-free by the guarantors in the company

£26,046 90 (62 5%) Robin Lee  
£15,628 14 (37 5%) Peter McGraith, David Cabreza

\* £38,500 plus Valuation Costs, Legal Fees, Disbursements and VAT of 3,175 04

Cash in Bank and Prepaid Insurance have been funded

£159 30 (60 34%)	Robin Lee
£104 71 (39 66%)	Peter McGraith, David Cabreza