

REGISTERED NUMBER: 07151257 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 JUNE 2013

FOR

5-11 CHEYNE GARDENS RTM COMPANY LIMITED

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FOR THE YEAR ENDED 28 JUNE 2013**

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5-11 CHEYNE GARDENS RTM COMPANY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 28 JUNE 2013**

DIRECTORS:

Dr P A Knapman
Mr S C May
Mr C C A Neale
Mr J A M Orr

SECRETARY:

HMR London Limited

REGISTERED OFFICE:

10 Hollywood Road
London
SW10 9HY

REGISTERED NUMBER:

07151257 (England and Wales)

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
5-11 CHEYNE GARDENS RTM COMPANY LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which these unaudited financial statements (set out on pages to) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 5-11 Cheyne Gardens RTM Company Limited for the year ended 28 June 2013 which comprise the Income and Expenditure Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of 5-11 Cheyne Gardens RTM Company Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of 5-11 Cheyne Gardens RTM Company Limited and state those matters that we have agreed to state to the Board of Directors of 5-11 Cheyne Gardens RTM Company Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that 5-11 Cheyne Gardens RTM Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of 5-11 Cheyne Gardens RTM Company Limited. You consider that 5-11 Cheyne Gardens RTM Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of 5-11 Cheyne Gardens RTM Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Jamieson Stone LLP
Windsor House
40/41 Great Castle Street
London
W1W 8LU

28 April 2014

BALANCE SHEET
28 JUNE 2013

| | 2013 | 2012 |
|--|----------|----------|
| | <u>£</u> | <u>£</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | <u>-</u> | <u>-</u> |
| RESERVES | <u>-</u> | <u>-</u> |

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 28 June 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 June 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 28 April 2014 and were signed on its behalf by:

Mr S C May - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 JUNE 2013**

1. ACCOUNTING POLICIES

Accounting convention

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

The company was dormant throughout the current year and previous year.

2. SHARE CAPITAL

The liability of the members of the company is limited by guarantee. The company does not have a share capital.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.