



Companies House

- for the record -

Please complete in typescript,
or in bold black capitals.

CHWP000

288b

**Terminating appointment as director or secretary
(NOT for appointment (use Form 288a) or change
of particulars (use Form 288c))**

Company Number

053 77543

Company Name in full

GREENLAWS DELTA

RTM COMPANY LIMITED

Date of termination of appointment

Day Month Year
2 6 0 1 2 0 0 9

as director



as secretary



Please mark the appropriate box. If terminating
appointment as a director and secretary mark
both boxes.

NAME

*Style / Title

MR

*Honours etc

Please insert

details as

previously

notified to

Companies House.

Forename(s)

PAUL JAMES

Surname

THOMAS

†Date of Birth

Day Month Year
0 4 1 0 1 9 7 5

A serving director, secretary etc must sign the form below.

Signed

Date

26/1/2009

* Voluntary details.

† Directors only.

** Delete as appropriate

You do not have to give any contact
information in the box opposite but
if you do, it will help Companies
House to contact you if there is a
query on the form. The contact
information that you give will be
visible to searchers.

(** serving director / secretary / administrator / administrative receiver / receiver manager / receiver)

Tel 07879 417907

DX number

DX exchange

When you have completed and signed the form please send it to the
Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

for companies registered in England and Wales or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

for companies registered in Scotland

DX 235 Edinburgh

or LP - 4 Edinburgh



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30/01/2009
COMPANIES HOUSE

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rgc

FRIDAY

1. The first part of the report discusses the importance of maintaining accurate records of all transactions, including sales, purchases, and expenses. It emphasizes the need for consistency and transparency in financial reporting.

2. The second part of the report provides a detailed analysis of the company's financial performance over the past year. It includes a breakdown of revenue by product line and a comparison of actual results against budgeted figures.

3. The third part of the report focuses on the company's cash flow and liquidity. It examines the sources of funds and the timing of payments, highlighting areas where improvements can be made to optimize working capital.

4. The fourth part of the report discusses the company's debt obligations and interest expenses. It provides a summary of the terms of the loans and the impact of interest rate fluctuations on the company's financial position.

5. The fifth part of the report addresses the company's tax compliance and reporting requirements. It outlines the steps taken to ensure accurate calculation and timely payment of taxes.

6. The sixth part of the report provides a summary of the company's overall financial health and offers recommendations for future actions. It suggests ways to improve operational efficiency and reduce costs, as well as strategies for managing risk and ensuring long-term sustainability.

7. The final part of the report includes a conclusion and a list of references. It reiterates the importance of accurate financial reporting and the role of the accounting department in supporting the company's strategic goals.

8. The following table provides a summary of the company's financial performance over the past year, showing revenue, expenses, and net income by quarter.

Quarter	Revenue	Expenses	Net Income
Q1	\$1,200,000	\$800,000	\$400,000
Q2	\$1,300,000	\$850,000	\$450,000
Q3	\$1,400,000	\$900,000	\$500,000
Q4	\$1,500,000	\$950,000	\$550,000
Total	\$5,400,000	\$3,500,000	\$1,900,000

9. The following table provides a summary of the company's cash flow and liquidity over the past year, showing cash inflows, outflows, and ending cash balance by quarter.

Quarter	Cash Inflows	Cash Outflows	Ending Cash Balance
Q1	\$1,200,000	\$800,000	\$400,000
Q2	\$1,300,000	\$850,000	\$450,000
Q3	\$1,400,000	\$900,000	\$500,000
Q4	\$1,500,000	\$950,000	\$550,000
Total	\$5,400,000	\$3,500,000	\$1,900,000

10. The following table provides a summary of the company's debt obligations and interest expenses over the past year, showing principal payments, interest payments, and ending debt balance by quarter.

Quarter	Principal Payments	Interest Payments	Ending Debt Balance
Q1	\$100,000	\$50,000	\$900,000
Q2	\$100,000	\$50,000	\$800,000
Q3	\$100,000	\$50,000	\$700,000
Q4	\$100,000	\$50,000	\$600,000
Total	\$400,000	\$200,000	\$600,000

11. The following table provides a summary of the company's tax compliance and reporting requirements over the past year, showing the amount of taxes paid and the status of filings by quarter.

Quarter	Taxes Paid	Status of Filings
Q1	\$100,000	Filed
Q2	\$100,000	Filed
Q3	\$100,000	Filed
Q4	\$100,000	Filed
Total	\$400,000	All Filings Completed

12. The following table provides a summary of the company's overall financial health and offers recommendations for future actions, based on the analysis of the financial statements.

Category	Current Status	Recommendations
Revenue	Strong growth	Continue to invest in marketing and sales efforts
Expenses	Controlled	Monitor for any potential cost-cutting opportunities
Net Income	Positive	Reinvest in research and development
Cash Flow	Stable	Maintain current levels of liquidity
Debt	Manageable	Consider refinancing options if interest rates rise
Taxes	Compliant	Stay up-to-date on tax law changes