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COMPANIES HOUSE

One Ashmore Road RTM Company Ltd
Company # 6583959

Balance Sheet year ending 2009.

31/05/2009

Date	Description	Amount	Balance
26.02.2009	Initial balance from previous management company Sarum	£9,420.90	£9,420.90
30.03.2009	Payment to Gol Cleaning Services- Dec 08 to Jan 09	£71.42	9,349.48
07.04.2009	Payment to leaseholder Flat 3- Carolina Alonso	£2,904.14	6,445.34
07.04.2009	Payment to leaseholder Basement Flat- Alison Rowland	£502.50	5,942.84
18.04.2009	High Bridge Building Contractors roof deposit	£660.00	5,282.84
18.06.2009	Annual service charge	£1,000.00	6,282.84
22.06.2009	British Gas electricity bill: Feb-March 09	£19.82	6,263.02
20.09.2009	Building insurance 2009-2010	£762.35	5,500.67
17.07.2009	Roof repairs: S. Wright Brown	£520	4,980.67
23.09.2009	British Gas electricity bill: May-Aug 09	£21	4,959.67
31.12.2009	End of year balance carried forward to 2010		4,959.67

Note:

No company report required These accounts have been delivered in accordance with the provisions applicable to companies subject to small companies regime

For the year ending 2009 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

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

Yvette Boston

1/3/10

One Ashmore
 Road, RTM
 Company Director