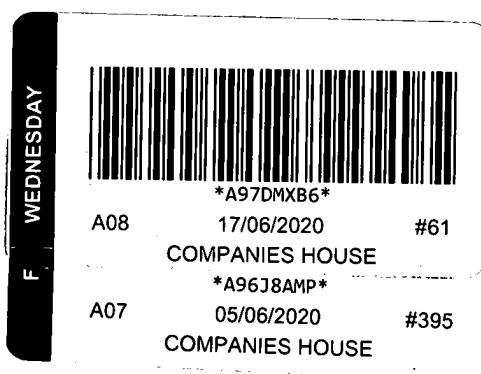


Report of the Directors and
Unaudited Financial Statements for the Year Ended 31 March 2020
for
16 St. Clemants Road (Bournemouth) RTM Company Limited
(A company limited by guarantee)



Contents of the Financial Statements
for the Year Ended 31 March 2020

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16 St. Clemants Road (Bournemouth) RTM Company Limited

Company Information
for the Year Ended 31 March 2020

DIRECTORS:

Helga Brandt
Philip Giddings
Richard Craske

SECRETARY:

Michael Lyne

REGISTERED OFFICE:

Flat 5
16 St Clements Road
Bournemouth
Dorset
BH1 4DZ

REGISTERED NUMBER:

5077449 (England and Wales)

ACCOUNTANTS:

Mrs J M Cozens
12 Court Road
Bournemouth
Dorset
BH9 3DL

Report of the Directors
for the Year Ended 31 March 2020

The directors present their report with the financial statements of the company for the year ended 31 March 2018

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the management and maintenance of the property situated at 16 St Clements Road, Bournemouth, Dorset to the mutual benefit of all members equally. The Company does not trade with a view to make profits.

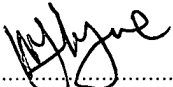
DIRECTORS

The director, Philip Giddings shown below have held office during the whole of the period from 1 April 2012 to the date of this report. Helga Brandt was appointed as a Director on 22 September 2014, Jacqueline Oliva was appointed as a Director on the 25 November 2015 and resigned on 25 June 2018. Richard Craske was appointed as a Director on 6 July 2018. Philip Giddings, Helga Brandt and Richard Craske held the office to the date of this report

Helga Brandt
Philip Giddings
Richard Craske

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



.....
Michael Lyne - Secretary

Date: 3/6/20.....

Profit and Loss Account
for the Year Ended 31 March 2020

		Year Ended 31.03.2020 £ £	Year Ended 31.03.19
TURNOVER		3,530	2,890
Administrative expenses		—	3,221
OPERATING PROFIT / LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION	2	2,588	331
Tax on profit on ordinary activities	3	—	—
PROFIT / LOSS FOR THE FINANCIAL YEAR AFTER TAXATION		<u>2,588</u>	<u>331</u>

Balance Sheet
31 March 2020

	31.03.2020 £	31.03.19 £
CURRENT ASSETS	2,742	3,630
CREDITORS		
Amounts falling due within one3 year	(1,700)	
NET CURRENT ASSETS	<u>1,042</u>	<u>3,630</u>
TOTAL ASSETS LESS CURRENT LIABILITEIES	<u>1,042</u>	<u>3,630</u>
RESERVES	<u>1,042</u>	<u>3,630</u>

The company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the Company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with section 476 of the Companies Act 2006.

The Director acknowledge responsibility for:

- (a) Ensuring that the Company keeps accounting records which comply with Section 386 and 387 of the Companies Act 2006 and
- (b) 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 if it s surplus or deficit for each financial year in accordance wit the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so ar as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Directors and authorised for issue on 1/6/20 and were signed by:


.....
Director

Helga Brandt - Director

Notes to the Financial Statements
for the Year Ended 31 March 2020

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 January 2012).

Company status

The company is a company limited by guarantee. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the company.

Contributions Receivable

Contributions Receivable represents requests made to the occupiers of the flats for contributions to the maintenance expenses.

2. **OPERATING PROFIT**

The operating profit is stated after charging:

	Year Ended 31.03.19	Year Ended 31.03.2020
	£	£
Directors' emoluments and other benefits etc	<u>-</u>	<u>-</u>

3. **TAXATION**

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2020 nor for the period ended 31 March 2019

4. **SHARE CAPITAL**

The company is limited by guarantee and does not have any share capital.

5. **RESERVES**

	Profit and loss account £
At 1 April 2019	3,630
Excess of income over expenditure for the period	<u> </u>
At 31 March 2020	<u>2,742</u>

16 St. Clemants Road (Bournemouth) RTM Company Limited

Report of the Accountants to the Directors of
16 St. Clemants Road (Bournemouth) RTM Company Limited

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2020 set out on pages three to five and you consider that the company is exempt from an audit.

In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me. 1

Mrs J M Cozens
12 Court Road
Bournemouth
Dorset
BH9 3DL

Date: 29/5/20

16 St. Clemants Road (Bournemouth) RTM Company Limited

Profit and Loss Account
for the Year Ended 31 March 2020

	Year Ended 31.03.2020		Period 01.03.19	
	£	£	£	£
Turnover				
Maintenance contributions receivable	3,530		2,890	
	<hr/>		<hr/>	
		3,530		2,890
Expenditure				
Ground rent	150		300	
Insurance	910		909	
Lighting	171		122	
Repairs and renewals	4,501		1,546	
Accountancy	265		265	
ICO Data Protection	40		-	
Bank charges	81		79	
	<hr/>		<hr/>	
		6,118		3,221
NET PROFIT / LOSS		<u>2,588</u>		<u><u> </u></u>