

Report of the Directors and  
Unaudited Financial Statements for the Year Ended 31 March 2021  
for  
16 St. Clemants Road (Bournemouth) RTM Company Limited  
(A company limited by guarantee)

WEDNESDAY



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COMPANIES HOUSE

Contents of the Financial Statements  
for the Year Ended 31 March 2021

	Page
Company Information	1
Report of the Directors	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Report of the Accountants	6
Profit and Loss Account	7

16 St. Clemants Road (Bournemouth) RTM Company Limited

Company Information  
for the Year Ended 31 March 2021

**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 2021

The directors present their report with the financial statements of the company for the year ended 31 March 2021

**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.

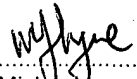
**DIRECTORS**

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: 22/6/21 .....

Profit and Loss Account  
for the Year Ended 31 March 2021

		Year Ended 31.03.2021 £      £	Year Edned 31.03.20
<b>TURNOVER</b>		3,420	5,230
Administrative expenses		<u>2,966</u>	<u>6,118</u>
<b>OPERATING PROFIT / LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	454	888
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
<b>PROFIT / LOSS FOR THE FINANCIAL YEAR AFTER TAXATION</b>		<u><u>454</u></u>	<u><u>888</u></u>

Balance Sheet  
31 March 2021

	Notes	31.03.2021 £	31.03.20 £
<b>CURRENT ASSETS</b>			
Cash at bank		<u>3,196</u>	2,742
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>3,196</u>	<u>2,742</u>
<b>RESERVES</b>			
Profit and loss account	5	<u>3,196</u>	<u>2,742</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>3,196</u>	<u>2,742</u>

For the year ended 31 March 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to small companies.

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

The Director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The financial statements were approved by the Board of Directors on 20/6/21 and were signed on its behalf by:

  
.....  
Helga Brandt - Director

Notes to the Financial Statements  
for the Year Ended 31 March 2021

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 31.03.20	Year Ended 31.03.2021
	£	£
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 2021 nor for the period ended 31 March 2020

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	2,742
Excess of income over expenditure for the period	<u>          </u>
At 31 March 2020	<u>3,196</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: 19/6/21



Profit and Loss Account  
for the Year Ended 31 March 2020

	Year Ended 31.03.2020		Year Ended 31.03.19	
	£	£	£	£
<b>Turnover</b>				
Maintenance contributions receivable	1,720		3,530	
Other Creditors	1700		1,700	
	<hr/>	3,420	<hr/>	5,230
<b>Expenditure</b>				
Ground rent	101		150	
Insurance	948		910	
Lighting	232		171	
Repairs and renewals	1,289		4,501	
Accountancy	275		265	
ICO Data Protection	40		40	
Bank charges	81		81	
	<hr/>	2,966	<hr/>	6,118
<b>NET PROFIT / LOSS</b>		<u>454</u>		<u>888</u>