

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 25 DECEMBER 2020
FOR
HAMILTON HOUSE RTM COMPANY LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 25 DECEMBER 2020

	Page
Income Statement	1
Balance Sheet	2

INCOME STATEMENT
FOR THE YEAR ENDED 25 DECEMBER 2020

	25.12.20 £	25.12.19 £
TURNOVER	-	-
Taxation	-	-
SURPLUS	<u>-</u>	<u>-</u>

HAMILTON HOUSE RTM COMPANY LIMITED (REGISTERED NUMBER: 05281439)

BALANCE SHEET
25 DECEMBER 2020

	25.12.20 £	25.12.19 £
TOTAL ASSETS LESS CURRENT LIABILITIES	_____	_____
RESERVES	_____	_____

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Hamilton House RTM Company Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 05281439

Registered office: 5 Beaumont Gate
Shenley Hill
Radlett
Hertfordshire
WD7 7AR

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2019 - NIL).

3. BASIS OF PREPARATION

The company has no income or expenditure in its own right. All transactions in the year relate to maintenance of the common parts in accordance with the lease of Hamilton House, Hall Road, St John's Wood. Income and expenditure arising from those transactions is shown in separate service charge accounts for the property that do not form part of the annual accounts for the company and are not filed at Companies House. All service charge monies received from tenants of the property are held on trust for the tenants.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 25 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 25 December 2020 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
- (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 of its surplus or deficit for each financial year in accordance with the requirements of 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.

BALANCE SHEET - continued
25 DECEMBER 2020

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors and authorised for issue on 14 July 2021 and were signed on its behalf by:

D Crystal - Director

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.