

REGISTERED NUMBER: 05678723 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2022

for

Marlborough Court Rtm Company Limited

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for the Year Ended 31 March 2022**

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Marlborough Court Rtm Company Limited

**Company Information
for the Year Ended 31 March 2022**

DIRECTORS:

Ms M Jakupovic
Ms M Sarkis
Mr A Shawki
Mrs A C Campion-Awwad

REGISTERED OFFICE:

5 Luke Street
Greater London
London
EC2A 4PX

REGISTERED NUMBER:

05678723 (England and Wales)

ACCOUNTANTS:

Litchfields
5 Luke Street
London
EC2A 4PX

Abridged Balance Sheet
31 March 2022

	Notes	31.3.22 £	31.3.21 £
CURRENT ASSETS			
Debtors		246,481	367,460
Cash at bank		<u>554,220</u>	<u>315,330</u>
		800,701	682,790
CREDITORS			
Amounts falling due within one year		<u>45,327</u>	<u>32,895</u>
NET CURRENT ASSETS		<u>755,374</u>	<u>649,895</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		755,374	649,895
ACCRUALS AND DEFERRED INCOME		<u>154,403</u>	<u>276,071</u>
NET ASSETS		<u>600,971</u>	<u>373,824</u>
RESERVES			
Lift reserve fund	5	35,056	25,056
Contingent fund account	5	<u>565,915</u>	<u>348,768</u>
MEMBERS' FUNDS		<u>600,971</u>	<u>373,824</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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.

Abridged Balance Sheet - continued
31 March 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 March 2022 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income and expenditure account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 19 December 2022 and were signed on its behalf by:

Ms M Jakupovic - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2022**

1. STATUTORY INFORMATION

Marlborough Court Rtm Company Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income and expenditure

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Boiler and boiler room - 100% on cost

Electrical rewiring - 100% on cost

Plant and machinery - 100% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income and expenditure account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2021 - 4) .

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

4. **TANGIBLE FIXED ASSETS**

	Totals £
COST	
At 1 April 2021 and 31 March 2022	<u>710,303</u>
DEPRECIATION	
At 1 April 2021 and 31 March 2022	<u>710,303</u>
NET BOOK VALUE	
At 31 March 2022	<u>-</u>
At 31 March 2021	<u>-</u>

5. **RESERVES**

	Income and expenditure account £	Lift reserve fund £	Contingent fund account £	Totals £
At 1 April 2021	-	25,056	348,768	373,824
Surplus for the year	6,724			6,724
Transfer to reserves	<u>(6,724)</u>	<u>10,000</u>	<u>217,147</u>	<u>220,423</u>
At 31 March 2022	<u>-</u>	<u>35,056</u>	<u>565,915</u>	<u>600,971</u>

6. **MEMBERS' LIABILITY**

The company is limited by guarantee, not having a share capital and consequently the liability of members is limited. Every member of the company undertakes to contribute such amount as may be required (not exceeding £10) to the company's assets if it should be wound up. This applies whilst they are a member or within one year after he/she ceases to be a member. The necessary contribution would relate to the payment of the company's debts and liabilities contracted before he/she ceased to be a member, and of the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributor's among themselves.

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.