

1/3 GORDON ROAD RTM COMPANY LIMITED

COMPANY NO 05708177

ACCOUNTS AND BALANCE SHEET

FOR THE YEAR ENDED 25TH MARCH 2016

REGISTERED OFFICE

51 SWAFFIELD ROAD
LONDON, SW18 3AQ.

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1/3 GORDON ROAD RTM COMPANY LIMITED

COMPANY NO: 05708177

Statutory Accounts for the year ended 25th March 2016

Directors' Report

The Directors present their report for the year ended 25th March 2016

Principal Activity

The principal activity of the company is that of management of 1/3 Gordon Road, Cliftonville, Margate, Kent, CT9 2DW. The company is also used to administer and maintain the common parts of the property.

Directors

The directors of the company who were also members of the company were as follows.

	26 Mar 15	25 Mar 16
Eileen D'Amico	Member	Member
Christine Angela Gray	Non member	Non Member
Hugh Robert MacCorgarry	Non member	Non Member

This report has been prepared in accordance with the Companies Act 2006 relating to small companies.

Signed on behalf of the board of directors, who approved this report on 15th June 2016.

.....
CA. Gray
Christine Gray, Company Secretary

1/3 GORDON ROAD RTM COMPANY LIMITED

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 25TH MARCH 2016

	2016	2015
Income		
Service Charge Contributions	4,320	4,320
Legal fees collected	0	249
	<u>4,320</u>	<u>4,569</u>
Expenditure		
Insurance	1,881	1,891
Electricity	192	151
Maintenance/Repairs	190	3,245
Fire Alarm	140	200
Sundry	13	13
Management Fees	1,080	1,080
Bank Charges	55	57
Legal Fees	0	249
	<u>3,551</u>	<u>6,886</u>
Retained Surplus/Deficit	<u>769</u>	<u>(2,317)</u>
Balance b/forward from last year	4,934	7,251
Retained Surplus c/forward	<u>5,703</u>	<u>4,934</u>

There were no other recognised gains and losses for the year attributable to shareholders.

1/3 GORDON ROAD RTM COMPANY LIMITED
BALANCE SHEET AS AT 25TH MARCH 2016

	2016	2015
Fixed Assets		
Tangible Assets	0	0
 Current Assets		
Cash at Bank	1,096	1,296
Contributions due	6,187	5,508
	<u>7,283</u>	<u>6,804</u>
Creditors:		
Amounts falling due within 1 year		
Unpaid invoices	1,080	1,329
Overpaid contributions	0	541
Accruals	500	0
	<u>1,580</u>	<u>1,870</u>
 Net Current assets	<u>5,703</u> =====	<u>4,934</u> =====
 Capital and Reserves		
Income Surplus	5,703	4,934
	<u>5,703</u> =====	<u>4,934</u> =====

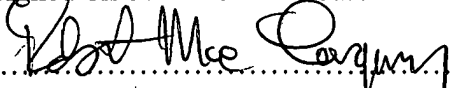
For the year ending 25th March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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 prepared in accordance with the provisions applicable to companies subject to small companies' regime.

Signed on behalf of the board of directors:

..... Hugh Robert MacCorgarry

These accounts were approved on 15th June 2016

1/3 GORDON ROAD RTM COMPANY LIMITED
NOTES TO THE ACCOUNT
FOR THE YEAR ENDED 25TH MARCH 2016

1. Accounting Policies

Basis of accounting

These accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities.

	2016 £	2015 £
2. Fixed assets		
Cost at start and end of year	0	0
	=====	=====
3. Debtors		
Contributions due	6,187	5,508
Prepayments	0	0
	<u>6,187</u>	<u>5,508</u>
	=====	=====
4. Creditors: amounts falling due within 1 year		
Trade Creditors	1,080	1,329
Overpaid Contributions	0	541
Accruals	500	0
	<u>1,580</u>	<u>1,870</u>
	=====	=====

5. Called-up Share Capital
Member Company no shares

6. Movement on reserves

	Share Capital	Other reserve	Income surplus/ (deficit)	Total
Balance as at 26 March 15	0	0	4,934	4,934
Movement during year		0	769	
			<u>769</u>	
			=====	
Balance as at 25 March 16	0	0	5,703	5,703
			=====	

7. Controlling party

There is no controlling party.