

1/3 GORDON ROAD RTM COMPANY LIMITED

COMPANY NO 05708177

ACCOUNTS AND BALANCE SHEET

FOR THE YEAR ENDED 25TH MARCH 2015

REGISTERED OFFICE

51 SWAFFIELD ROAD
LONDON, SW18 3AQ.

MONDAY



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1/3 GORDON ROAD RTM COMPANY LIMITED

COMPANY NO: 05708177

Statutory Accounts for the year ended 25th March 2015

Directors' Report

The Directors present their report for the year ended 25th March 2015

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 14	25 Mar 15
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 3rd June 2015.

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

1/3 GORDON ROAD RTM COMPANY LIMITED
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 25TH MARCH 2015

	2015	2014
Income		
Service Charge Contributions	4,320	4,320
Legal fees collected	249	0
	<u>4,569</u>	<u>4,320</u>
Expenditure		
Insurance	1,891	1,884
Electricity	151	214
Maintenance/Repairs	3,245	555
S.20 Works	0	4,455
Fire Alarm	200	85
Sundry	13	13
Management Fees	1,080	1,080
S.20 Fees	0	267
Bank Charges	57	59
Legal Fees	249	0
	<u>6,886</u>	<u>8,612</u>
Retained Deficit/Surplus	(2,317) =====	(4,292) =====
Balance b/forward from last year	7,251	11,543
Retained Surplus c/forward	4,934 =====	7,251 =====

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 2015**

	2015	2014
Fixed Assets		
Tangible Assets	0	0
 Current Assets		
Cash at Bank	1,296	2,645
Contributions due	5,508	5,953
	<u>6,804</u>	<u>8,598</u>
Creditors:		
Amounts falling due within 1 year		
Unpaid invoices	1,329	1,347
Overpaid contributions	541	0
	<u>1,870</u>	<u>1,347</u>
 Net Current assets	<u>4,934</u>	<u>7,251</u>
 Capital and Reserves		
Income Surplus	4,934	7,251
	<u>4,934</u>	<u>7,251</u>

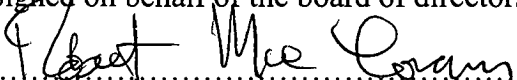
For the year ending 25th March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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 3rd June 2015

1/3 GORDON ROAD RTM COMPANY LIMITED
NOTES TO THE ACCOUNT
FOR THE YEAR ENDED 25TH MARCH 2015

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.

	2015	2014	
	£	£	
2. Fixed assets			
Cost at start and end of year	0	0	
	=====	=====	
3. Debtors			
Contributions due	5,508	5,953	
Prepayments	0	0	
	=====	=====	
	5,508	5,953	
	=====	=====	
4. Creditors: amounts falling due within 1 year			
Trade Creditors	1,329	1,347	
Overpaid Contributions	541	0	
	=====	=====	
	1,870	1,347	
	=====	=====	
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 14	0	0	7,251
Movement during year		0	(2,317)
			=====
Balance as at 25 March 15	0	0	4,934
			=====
7. Controlling party			
There is no controlling party.			