

**24 SILVERDALE ROAD (EASTBOURNE) R T M COMPANY LIMITED**

**(LIMITED BY GUARANTEE)**

**REPORT AND ACCOUNTS**

**YEAR ENDED 31<sup>st</sup> MARCH 2018**

**Company Number: 6091725 (England & Wales)**

**Kenneth M Bradshaw**

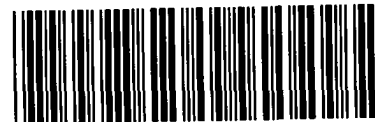
**Chartered Accountant**

**44 Pashley Road**

**Eastbourne**

**East Sussex BN20 8EA**

TUESDAY



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04/12/2018  
COMPANIES HOUSE

**24 SILVERDALE ROAD (EASTBOURNE) R T M COMPANY LIMITED**

**REPORT OF THE DIRECTORS**

The Directors present their report and the Financial Statements for the Year ended on 31<sup>st</sup> March 2018

**PRINCIPAL ACTIVITY**

The company's principal activity is the Management of the Property situated at 24 Silverdale Road, Eastbourne, East Sussex.

**DIRECTORS**

D Davies

M Smith

M Duni

**SMALL COMPANY RULES**

These Accounts have been prepared in accordance with the Special Provisions of the Small Companies and Groups (Accounts and Directors' Report) Regulations 2008 relating to small Companies

This report was Approved by the Board on 30th November 2018

Signed on behalf of the Board of Directors

.....

D DAVIES

**24 SILVERDALE ROAD (EASTBOURNE) R T M COMPANY LIMITED**

**INCOME AND EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2018**

	<b><u>2018</u></b>	<b><u>2017</u></b>
<b><u>INCOME</u></b>		
Management Fees paid by owners	4800	4800
<b><u>EXPENDITURE</u></b>		
Insurance	1651	1670
Lighting of Common Parts	374	302
Repairs	410	469
Garden Expenses	639	0
Accountancy	750	750
Bank Charge	91	84
Water	1511	1421
Miscellaneous	<u>13</u>	<u>13</u>
	<b><u>5438</u></b>	<b><u>4709</u></b>
<b><u>EXCESS OF EXPENDITURE OVER INCOME</u></b>	<b><u>(638}</u></b>	<b><u>91</u></b>

**24 SILVERDALE ROAD (EASTBOURNE) R T M COMPANY LIMITED**

**Company Limited by Guarantee**


**BALANCE SHEET AS AT 31<sup>st</sup> MARCH 2018**

	<u>Notes</u>	<u>2018</u>	<u>2017</u>
<b><u>CURRENT ASSETS</u></b>			
Cash at Bank		5468	5424
Debtors	2	<u>2621</u>	<u>3850</u>
		8089	9274
<b>CURRENT LIABILITIES</b>			
Creditors falling due within one year	3	<u>481</u>	<u>1028</u>
Total Current Assets less Current Liabilities		7608	8246
<b><u>TOTAL NET ASSETS</u></b>		<u>7608</u>	<u>8246</u>
<b><u>RESERVES</u></b>			
Income & Expenditure Account		7608	8246
<b><u>GUARANTORS FUNDS</u></b>		<u>7608</u>	<u>8246</u>

The Directors acknowledge their responsibilities for ensuring that:-

- (i) The company keeps accounting records complying with the requirements of the Companies Act 2006 with respect to accounting records and for the preparation of accounts
- (ii) The financial statements give a true and fair view of the state of affairs of the company as at 31<sup>st</sup> March 2018 and of its excess of Income over Expenditure for the year then ended in accordance with section 395 of Companies Act 2006, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements so far as is applicable to the company.
- (iii) The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006.
- (iv) For the year ending on 31<sup>st</sup> March 2018 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006

The financial statements were approved  
by the Board on 30th November 2018  
and signed on its behalf by D Davies

..........DIRECTOR

**24 SILVERDALE ROAD (EASTBOURNE) RTM COMPANY LIMITED  
ACCOUNTANTS REPORT TO THE MEMBERS ON THE UNAUDITED  
ACCOUNTS OF 24 SILVEEDALE ROAD (EASTBOURNE) RTM COMPANY  
LIMITED FOR THE YEAR ENDED 31ST MARCH 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of 24 Silverdale Road (Eastbourne) RTM Company Limited the income statements and statement of financial position from the company's accounting records and from information and explanations you have given to me.

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), I am subject to its ethical and other professional requirements which are detailed at [icaew.com](http://icaew.com) regulation.

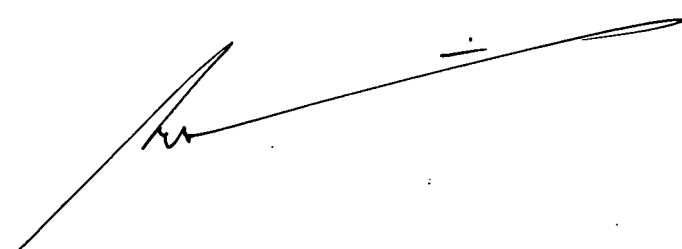
This report is made solely to the Board of 24 Silverdale Road (Eastbourne) RTM Company Limited, as a body. My work has been undertaken solely to prepare for your approval the financial statements of 24 Silverdale Road (Eastbourne) RTM Company Limited and state those matters that I have agreed to state to the Board of Directors of Silverdale Road (Eastbourne) RTM Company Limited, as a body, in this report in accordance with the ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than 24 Silverdale Road (Eastbourne) RTM Company Limited and its Board of Directors, as a body, for my work or for this report.

It is your duty to ensure that 24 Silverdale Road (Eastbourne) RTM Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and the Loss of 24 Silverdale Road (Eastbourne) RTM Company Limited.

For that reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not therefore, express an opinion on the statutory financial statements.

Kenneth M Bradshaw  
Chartered Accountant  
44 Pashley Road  
EASTBOURNE  
BN20 8EA

Date: 30th November 2018



**24 SILVERDALE ROAD (EASTBOURNE) R T M COMPANY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2018**

**1. ACCOUNTING POLICIES**

**(a) Basis of Preparation of the Financial Statements**

The Financial Statements have been prepared under the historical cost convention and in accordance the Financial Reporting Standards for Smaller Entities.

**(b) Income**

Represents Maintenance charges paid by Flat Owners

	<b><u>2018</u></b>	<b><u>2017</u></b>
<b><u>2. DEBTOR</u></b>		
Owners Maintenance Charges outstanding	1721	2950
Insurance paid in advance	<u>900</u>	<u>900</u>
	<b><u>2621</u></b>	<b><u>3850</u></b>

**3. CREDITORS Falling due within one year**

Trade Accounts	481	1028
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