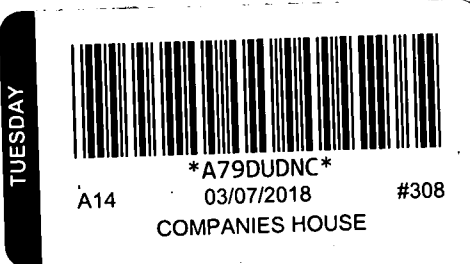


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COMPANY REGISTRATION NUMBER: 06296234

44 De Parys Avenue, Bedford RTM Limited
Company Limited by Guarantee
Information for Filing with The Registrar
31 December 2017



44 De Parys Avenue, Bedford RTM Limited

Company Limited by Guarantee

Financial statements

year ended 31 December 2017

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44 De Parys Avenue, Bedford RTM Limited

Company Limited by Guarantee

Officers and professional advisers

The board of directors

Ms S Forrester
Mr M Webb

Company secretary

Mr S P Handley

Registered office

Scott Hall House
Sheepscar Street North
Leeds
LS7 3AF

Accountants

Sagars Accountants Ltd
Chartered Accountants
Gresham House
5-7 St Paul's Street
Leeds
LS1 2JG

44 De Parys Avenue, Bedford RTM Limited

Company Limited by Guarantee

Statement of financial position

31 December 2017

| | Note | 2017 £ | £ | 2016 £ |
|---|------|--------------|---------------|---------------|
| Current assets | | | | |
| Debtors | 6 | 9,192 | | 9,734 |
| Cash at bank and in hand | | <u>1,670</u> | | <u>2,507</u> |
| | | | <u>10,862</u> | <u>12,241</u> |
| Creditors: amounts falling due within one year | 7 | | <u>10,862</u> | <u>12,241</u> |
| Net current assets | | | — | — |
| Total assets less current liabilities | | | — | — |
| Reserves | 4 | | — | — |
| Members' funds | | | — | — |

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 2nd March 2018, and are signed on behalf of the board by:



Ms S Forrester
Director

Company registration number: 06296234

The notes on pages 3 to 4 form part of these financial statements.

44 De Parys Avenue, Bedford RTM Limited

Company Limited by Guarantee

Notes to the financial statements

year ended 31 December 2017

1. General information

The principal activity of the company is that of the administering of the services common to the flats at 44 De Parys Avenue in Bedford. The company is a private limited company, which is incorporated in England and Wales (no. 06296234). The address of the registered office is Scott Hall House, Sheepscar Street North, Leeds, LS7 3AF.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported for assets and liabilities as at the date of the statement of financial position and the amounts reported for revenues and expenses during the year. However, the nature of estimation means that actual outcomes could differ from those estimates. Details of these judgements are set out in the accounting policies.

Revenue recognition

Income represents net amounts recoverable from the flat owners to meet expenditure.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Debt instruments are subsequently measured at amortised cost.

4. Company limited by guarantee

The company is limited by guarantee and has no share capital.

5. Employee numbers

The average number of persons employed by the company during the year, including the directors, amounted to Nil (2016: Nil).

44 De Parys Avenue, Bedford RTM Limited

Company Limited by Guarantee

Notes to the financial statements *(continued)*

year ended 31 December 2017

6. Debtors

| | 2017 £ | 2016 £ |
|--------------------------------|--------------|--------------|
| Prepayments and accrued income | 85 | 271 |
| Service charges unpaid | <u>9,107</u> | <u>9,463</u> |
| | <u>9,192</u> | <u>9,734</u> |

7. Creditors: amounts falling due within one year

| | 2017 £ | 2016 £ |
|--|---------------|---------------|
| Accruals and deferred income | 664 | 709 |
| Administrative expenses | 840 | 841 |
| Surplus service charges recovered carried forward to meet future expenditure | <u>9,358</u> | <u>10,691</u> |
| | <u>10,862</u> | <u>12,241</u> |

8. Related party transactions

Mr S P Handley (company secretary) is a principal of Handley Gibson, the managing agents. Fees of £1,680 (£1,680 2016) were paid for this management for the year ended 31st December 2017.