

Company Registration No.6442605

57 REDCLIFFE GARDENS RTM COMPANY LIMITED

DIRECTORS' REPORT AND ACCOUNTS

24TH MARCH 2016



L5MCEB43

LD5

22/12/2016

#345

COMPANIES HOUSE

57 REDCLIFFE GARDENS RTM COMPANY LIMITED

COMPANY REGISTRATION NO. 6442605 (ENGLAND AND WALES)

DIRECTORS' REPORT FOR THE YEAR ENDED 24TH MARCH 2016

The directors present their report and the accounts for the year ended 24th March 2016.

Principal Activity

The company's principal activity during the year was the management of 57 Redcliffe Gardens, London SW10.

Directors

The directors who served during the year were;

Claritanne Ltd
J L Courtauld
A C Hensel

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006. It was approved by the board on ... 20th December 2016

By Order Of The Board



^{for}
Quadrant Property Management Ltd
(Secretary)

57 REDCLIFFE GARDENS RTM COMPANY LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 24TH MARCH 2016

	<u>Notes</u>	2016 £	2015 £
ADMINISTRATIVE EXPENSES		(583)	(841)
OTHER OPERATING INCOME	4	<u>583</u>	<u>841</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>0</u>	<u>0</u>

The notes on page 4 form part of these accounts.

57 REDCLIFFE GARDENS RTM COMPANY LIMITED

BALANCE SHEET


AS AT 24TH MARCH 2016

	<u>Notes</u>	2016 £	2015 £
<u>CURRENT ASSETS</u>			
Debtors	2	6,355	37,781
<u>CREDITORS:</u> amounts falling due within one year	3	<u>6,355</u>	<u>37,781</u>
NET ASSETS		<u>0</u>	<u>0</u>
 <u>CAPITAL AND RESERVES</u>	5	<u>0</u>	<u>0</u>

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

For the financial year ended 24th March 2016, the company was entitled to exemption from audit under Companies Act 2006, section 477 relating to small companies, and the members have not required the company to obtain an audit of its accounts for the year in question in accordance with Companies Act 2006, section 476. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records, and for the preparation of accounts.

The financial statements were approved by the board on 20th December 2016 and signed on its behalf.


..... Director
A. C. HENSEL

The notes on page 4 form part of these accounts.

57 REDCLIFFE GARDENS RTM COMPANY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 24TH MARCH 2016

1. ACCOUNTING POLICIES

Basis of preparation of accounts

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

2. DEBTORS

	2016	2015
	£	£
Lessee Arrears	1,292	31,364
Funds Held By Managing Agent	4,653	6,417
Other Debtors	410	0
	<u>6,355</u>	<u>37,781</u>

3. CREDITORS: amounts falling due within one year

	2016	2015
	£	£
Service Charge Surplus Refundable/Excess & Company Expenses Due/Advance Demands (Note 4)	704	35,573
Accruals	5,651	2,208
	<u>6,355</u>	<u>37,781</u>

4. OTHER OPERATING INCOME/SERVICE CHARGE FUND

During the year the company received contributions from the lessees of 57 Redcliffe Gardens, London SW10 in respect of its administrative expenses, and the management of the property. The movement of these funds during the year was as follows;

	2016	2015
	£	£
Contributions Receivable From Lessees:		
Advance Service Charge Demands	12,448	12,184
Advance Major Works Demands	0	595
Service Charge Excess/Company Expenses Charged	2,091	162
	<u>14,539</u>	<u>12,941</u>
Service Charge Expenditure	12,379	13,434
Non Annual	36,446	0
Contribution To Administrative Expenses Of 57 Redcliffe Gardens RTM Company Limited	<u>583</u>	<u>841</u>
	<u>49,408</u>	<u>14,275</u>
	(34,869)	(1,334)
Funds Due To Lessees		
At 24th March 2015	<u>35,573</u>	<u>36,907</u>
Advance Major Works Demands/Funds Due To Lessees At 24th March 2016	<u>704</u>	<u>35,573</u>
Represented By:		
Advance Major Works Demands	0	37,664
Service Charge Surplus/(Deficit) For The Year	1,287	(1,250)
Company Expenses Due From Members	(583)	(841)
	<u>704</u>	<u>35,573</u>

5. CAPITAL AND RESERVES

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