

Company Registration No.6442605

57 REDCLIFFE GARDENS RTM COMPANY LIMITED

DIRECTORS' REPORT AND ACCOUNTS

24TH MARCH 2015

WEDNESDAY



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57 REDCLIFFE GARDENS RTM COMPANY LIMITED

COMPANY REGISTRATION NO. 6442605 (ENGLAND AND WALES)

DIRECTORS' REPORT FOR THE YEAR ENDED 24TH MARCH 2015

The directors present their report and the accounts for the year ended 24th March 2015.

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;

I B Church (Resigned 22.12.14)
Claritane Ltd
J L Courtauld
A C Hensel (Appointed 22.12.14)

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 ... 4th December 2015

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 2015

	<u>Notes</u>	2015 £	2014 £
ADMINISTRATIVE EXPENSES		(841)	(568)
OTHER OPERATING INCOME	4	<u>841</u>	<u>568</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		<u><u>0</u></u>	<u><u>0</u></u>

The notes on page 4 form part of these accounts.

57 REDCLIFFE GARDENS RTM COMPANY LIMITED

BALANCE SHEET

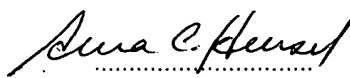
AS AT 24TH MARCH 2015

	<u>Notes</u>	2015 £	2014 £
<u>CURRENT ASSETS</u>			
Debtors	2	37,781	38,382
<u>CREDITORS</u> : amounts falling due within one year	3	<u>37,781</u>	<u>38,382</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 of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the year ended 24th March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 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 section 476. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The financial statements were approved by the board on ~~4th December 2015~~ 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 2015

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 April 2008).

2. DEBTORS

	2015	2014
	£	£
Lessee Arrears	31,364	38,213
Funds Held By Managing Agent	6,417	169
	<u>37,781</u>	<u>38,382</u>

3. CREDITORS: amounts falling due within one year

	2015	2014
	£	£
Service Charge Surplus (Note 4)	35,573	36,907
Accruals	2,208	1,475
	<u>37,781</u>	<u>38,382</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;

	2015	2014
	£	£
Contributions Receivable From Lessees:		
Advance Service Charge Demands	12,184	10,504
Advance Major Works Demands	595	0
Service Charge Excess Charged/(Surplus Refunded)	162	(140)
	<u>12,941</u>	<u>10,364</u>
Service Charge Expenditure	13,434	10,099
Contribution To Administrative Expenses Of 57 Redcliffe Gardens RTM Company Limited	841	568
	<u>14,275</u>	<u>10,667</u>
	<u>(1,334)</u>	<u>(303)</u>
Funds Due To Lessees		
At 24th March 2014	36,907	37,210
Advance Major Works Demands/Funds Due To Lessees At 24th March 2015	<u>35,573</u>	<u>36,907</u>
Represented By:		
Advance Major Works Demands	37,664	37,069
Service Charge Deficit For The Year	<u>(2,091)</u>	<u>(162)</u>
	<u>35,573</u>	<u>36,907</u>

5. CAPITAL AND RESERVES

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