

Company Registration No.6442605

57 REDCLIFFE GARDENS RTM COMPANY LIMITED

REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS

24TH MARCH 2020

Registered Office - c/o Quadrant Property Management Ltd,
Kennedy House,
115 Hammersmith Road,
London, W14 0QH



57 REDCLIFFE GARDENS RTM COMPANY LIMITED

COMPANY REGISTRATION NO. 6442605 (ENGLAND AND WALES)

DIRECTORS' REPORT FOR THE YEAR ENDED 24TH MARCH 2020

The directors present their report with the financial statements of the company for the year ended 24th March 2020.

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;

Claritane Ltd
J L Courtauld
A C Hensel

Small Company Rules

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies. It was approved by the board on *16 Jan 2021* and signed on its behalf.



A . C . HENSEL
(Director)

57 REDCLIFFE GARDENS RTM COMPANY LIMITED

INCOME STATEMENT

FOR THE YEAR ENDED 24TH MARCH 2020

	<u>Notes</u>	2020 £	2019 £
ADMINISTRATIVE EXPENSES		(627)	(630)
OTHER OPERATING INCOME	5	<u>627</u>	<u>630</u>
SURPLUS FOR THE YEAR		<u><u>0</u></u>	<u><u>0</u></u>

The notes on page 4 form part of these financial statements.

57 REDCLIFFE GARDENS RTM COMPANY LIMITED

BALANCE SHEET

AS AT 24TH MARCH 2020

	<u>Notes</u>	2020 £	2019 £
<u>CURRENT ASSETS</u>			
Debtors	3	14,547	97,750
<u>CREDITORS</u> : amounts falling due within one year	4	<u>14,547</u>	<u>97,750</u>
<u>NET ASSETS</u>		<u>0</u>	<u>0</u>
<u>CAPITAL AND RESERVES</u>	6	<u>0</u>	<u>0</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 24th March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 24th March 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the Board of Directors and authorised for issue on 16 Jan 2021 and were signed on its behalf by:


..... Director

A. C. HENSEL

The notes on page 4 form part of these financial statements.

57 REDCLIFFE GARDENS RTM COMPANY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 24TH MARCH 2020

1. STATUTORY INFORMATION

57 Redcliffe RTM Company Limited is a private company, limited by guarantee, registered in England & Wales. The company's registered number and registered office address can be found on the cover page to the accounts.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

3. DEBTORS

	2020	2019
	£	£
Lessee Arrears	5,496	94,001
Funds Held By Managing Agent	9,051	3,749
	<u>14,547</u>	<u>97,750</u>

4. CREDITORS: amounts falling due within one year

	2020	2019
	£	£
Advance Major Works Demands/Service Charge		
Surplus/Company Demands Balance/Expenses Due (Note 5)	11,436	96,470
Accruals	3,112	1,280
	<u>14,548</u>	<u>97,750</u>

5. 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;

	2020	2019
	£	£
Contributions Receivable From Lessees:		
Advance Service Charge Demands	11,860	15,020
Advance Company Expense Demands	656	592
Advance Major Works Demands	0	91,664
Service Charge (Surplus Refunded)/Excess & Company Expenses Balance Charged	<u>(4,805)</u>	<u>(147)</u>
	7,711	107,129
Service Charge Expenditure	10,641	10,176
Major Works Expenditure	81,477	0
Contribution To Administrative Expenses Of 57 Redcliffe Gardens RTM Company Limited	<u>627</u>	<u>630</u>
	92,745	10,806
	(85,034)	96,323
Funds Due To Lessees At 24th March 2019	96,470	147
Funds Due To Lessees At 24th March 2020	<u>11,436</u>	<u>96,470</u>
Represented By:		
Service Charge Surplus For The Year	11,407	4,844
Advance Major Works Demands	0	91,664
Company Demands Balance/(Expenses Due)	29	(38)
	<u>11,436</u>	<u>96,470</u>

6. CAPITAL AND RESERVES

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

7. EMPLOYEES AND DIRECTORS

The average number of employees during the year was nil (2019 nil).

57 REDCLIFFE GARDENS RTM COMPANY LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS
OF 57 REDCLIFFE GARDENS RTM COMPANY LIMITED

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 24th March 2020 set out on pages two to four and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Date:

LBCo Ltd

16 Northfields Prospect
Putney Bridge Road
London SW18 1PE

Chartered Accountants

This report does not form part of the statutory accounts of the company.