

Company Registration No.6442605

57 REDCLIFFE GARDENS RTM COMPANY LIMITED

DIRECTORS' REPORT AND ACCOUNTS

24TH MARCH 2018

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 2018

The directors present their report and the accounts for the year ended 24th March 2018.

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

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 16th October 2018

By Order Of The Board



For
Quadrant Property Management Ltd
(Secretary)

57 REDCLIFFE GARDENS RTM COMPANY LIMITED

INCOME STATEMENT

FOR THE YEAR ENDED 24TH MARCH 2018

	<u>Notes</u>	2018 £	2017 £
ADMINISTRATIVE EXPENSES		(642)	(593)
OTHER OPERATING INCOME	5	<u>642</u>	<u>593</u>
SURPLUS FOR THE YEAR		<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 2018

	<u>Notes</u>	2018 £	2017 £
<u>CURRENT ASSETS</u>			
Debtors	3	1,896	4,174
<u>CREDITORS</u> : amounts falling due within one year	4	<u>1,896</u>	<u>4,174</u>
NET ASSETS		<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 2018.

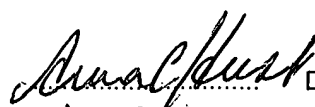
The members have not required the company to obtain an audit of its financial statements for the year ended 24th March 2018 in accordance with Section 476 of the Companies Act 2006.

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 on 16th October 2018 and were signed on its behalf by:

 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 2018

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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

The financial statements have been prepared under the historical cost convention.

3. DEBTORS

	2018	2017
	£	£
Lessee Arrears	1,875	3,354
Service Charge Excess/Company Expenses Balance Due (Note 5)	0	737
Funds Held By Managing Agent	21	83
	<u>1,896</u>	<u>4,174</u>

4. CREDITORS: amounts falling due within one year

	2018	2017
	£	£
Lessee Account Balances	0	134
Service Charge Surplus/Company Expenses Balance Due (Note 5)	147	0
Accruals	1,749	4,040
	<u>1,896</u>	<u>4,174</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;

	2018	2017
	£	£
Contributions Receivable From Lessees:		
Advance Service Charge Demands	14,120	13,200
Advance Company Expense Demands	496	304
Service Charge Excess Charged/(Surplus Refunded)/Company Expenses Charged	737	(704)
	<u>15,353</u>	<u>12,800</u>
Service Charge Expenditure	13,827	13,648
Contribution To Administrative Expenses Of 57 Redcliffe Gardens RTM Company Limited	642	593
	<u>14,469</u>	<u>14,241</u>
	884	(1,441)
Funds Due (From)/To Lessees At 24th March 2017	<u>(737)</u>	<u>704</u>
Funds Due To/(From) Lessees At 24th March 2018	<u>147</u>	<u>(737)</u>
Represented By:		
Service Charge Surplus/(Deficit) For The Year	293	(448)
Company Expenses Due From Members	(146)	(289)
	<u>147</u>	<u>(737)</u>

6. CAPITAL AND RESERVES

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