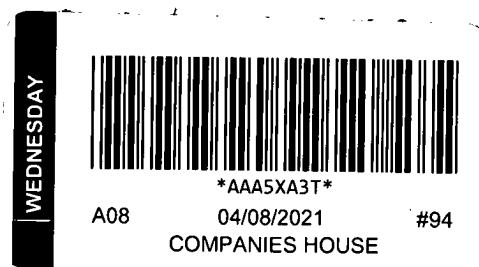


Registered Company No. 07409235

1-12 SPRINGFIELD COURT RTM COMPANY LIMITED

FINANCIAL STATEMENTS

31 MARCH 2021



1-12 SPRINGFIELD COURT RTM COMPANY LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

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1-12 SPRINGFIELD COURT RTM COMPANY LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 31 MARCH 2021

Directors	R N Craven J M Sessions
Secretary	R M Craven
Registered Number	07409235
Registered Office	8 High Fold East Morton Keighley West Yorkshire BD20 5TH
Accountant	Mr RN Craven (ACA)

1-12 SPRINGFIELD COURT RTM COMPANY LIMITED

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31 MARCH 2021

The Directors present their report and financial statements for the year ended 31 March 2021

Principal Activity

The principal activity of the Company during the year was to manage the land and buildings known as numbers 1-12 Springfield Court, Guiseley on behalf of the residents

Directors

The directors who served during the year were as follows

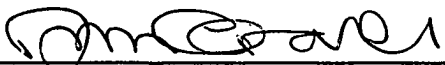
Robert Nicholas Craven
John Murray Sessions
Jon Sandground (resigned 8 December 2020)

The Company is limited by guarantee & there is no issued share capital

Small Company Exemptions

This report is prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Signed on behalf of the board



R M Craven

Secretary

1-12 SPRINGFIELD COURT RTM COMPANY LIMITED

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

	2021	2020
	£	£
Turnover	9,600	7,200
Administrative expenses	10,521	4,966
Surplus/(Deficit) on Ordinary Activities for the Year	<u>-921</u>	<u>2,234</u>

Movements in reserves are shown in note 6

1-12 SPRINGFIELD COURT RTM COMPANY LIMITED

BALANCE SHEET FOR THE YEAR ENDED 31 MARCH 2021

	Note	2021		2020	
		£	£	£	£
Current Assets					
Cash at Bank		2402		2138	
Sinking Fund					
Debtors	3	0		0	
Creditors: Amounts Falling Due Within One Year	4	1,334		150	
Net Current Liabilities			<u>1,067</u>		<u>1,988</u>
Total Assets Less Current Liabilities			<u>1,067</u>		<u>1,988</u>
Represented By					
Capital and Reserves					
Called up Share Capital	5	0		0	
Profit and Loss Account	6	1,067		1,988	
Equity Shareholders Funds			<u>1,067</u>		<u>1,988</u>

For the year ending 31 March 2021 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 accounts for the year in question in accordance with section 476 of the Companies Act 2006;

The directors acknowledge their responsibilities for preparing accounts that comply with Section 221 of the Companies Act 2006;

The directors acknowledge their responsibilities for preparing accounts that provide a true and fair view of the state of affairs of the Company and the profit and loss for the year.

These accounts have been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies.

The financial statements on pages 3 to 6 were approved by the board of directors on 29.07.21 2021 and signed on its behalf by:

 (Director signature)

John (Printed name of director)

29/07/21

1-12 SPRINGFIELD COURT RTM COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting Policies

Basis of Accounting

These financial statements have been prepared under historical cost accounting rules.

The company has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting Standard No 1 on the grounds that it qualifies as a small company in accordance with the special provisions of the Companies Act 2006 relating to small companies

Taxation

The company's ordinary activities are considered to be mutual trading and as such are exempt from taxation.

Turnover

The turnover and loss is attributable to the principal activity of the company, and is earned entirely within the United Kingdom.

3 Debtors

2021	2020
£	£

Trade debtors

0	0
<u>0</u>	<u>0</u>

4 Creditors

2021	2020
£	£

Bank overdraft

Trade creditors

Accruals (accountancy fee & general repairs)

-	-
1,184	-
150	150
<u>1334</u>	<u>150</u>

1-12 SPRINGFIELD COURT RTM COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

5 Called up Share Capital

The Company is Limited by guarantee & there is no issued Share Capital

6 Reserves

**Profit & Loss
Account**

£

B/f

1,988

Surplus/(Deficit) for the Year

-921

Balance at 31 March 2021

1067