

GLEBE COURT AND RECTORY DRIVE RTM COMPANY LIMITED. COMPANY NUMBER 7452698.

Registered Office; The Estate Office, Church Mews, Whippingham, Isle of Wight, PO32 6LW.

DORMANT COMPANY BALANCE SHEET – YEAR ENDING 29<sup>th</sup> SEPTEMBER 2021

Directors' Report;

The company is a Lessee owned flat management company limited by Guarantee that exists solely to manage the block of twenty residential apartments known as Glebe Court and Rectory Drive, Wootton Bridge, Ryde, Isle of Wight.

The company has not traded with outsiders and has been dormant during the above accounting period. The company merely recovers service charge costs from the apartment owners who are the members of the company and any transactions are carried out through a separate service charge trust account held by the managing agent.

  
.....  
David Orlik – Company Secretary.

BALANCE SHEET as at 29<sup>th</sup> September 2021

Assets:

Cash held Nil

Represented by:

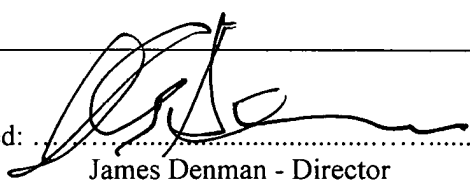
Ordinary Share Capital Nil



For the year ended 29<sup>th</sup> September 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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 responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Signed:   
James Denman - Director

Dated: 14.10.21