

**REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30th NOVEMBER 2016
FOR
1 SURBITON HILL PARK RTM COMPANY LIMITED**

REGISTERED NUMBER 7853256 (England and Wales)

SATURDAY



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1 SURBITON HILL PARK RTM COMPANY LIMITED

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FOR THE PERIOD ENDED 30th NOVEMBER 2016**

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1 SURBITON HILL PARK RTM COMPANY LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 30th NOVEMBER 2016**

	2016	2015
	£	£
TURNOVER	8,910	28,000
Administration expenses	<u>14,521</u>	<u>25,600</u>
OPERATING PROFIT (LOSS)	(5,611)	2,400
Interest receivable and similar income	<u>0</u>	<u>0</u>
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION	(5,611)	2,400
Tax on profit/(loss) on ordinary activities	<u>0</u>	<u>0</u>
PROFIT/(LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION	<u>(5,611)</u>	<u>2,400</u>
PROFIT/(LOSS) FOR THE YEAR	(5,611)	2,400
Retained fund brought forward	<u>7,559</u>	<u>5,159</u>
RETAINED FUND CARRIED FORWARD	<u>1,947</u>	<u>7,559</u>

1 SURBITON HILL PARK RTM COMPANY LIMITED

REPORT OF THE DIRECTORS FOR THE PERIOD ENDED 30th NOVEMBER 2016

The Directors present their report with the financial statements of the company for the period ended 30th November 2016

PRINCIPAL ACTIVITY

The principal activity of the Company in the year under review was the management and administration of the 9 flats at 1 Surbiton Hill Park, Surbiton, Surrey, KT5 8EF, transferred to the Company on 10th December 2013.

DIRECTORS

The Directors in office in the year were as follows:

T Le Maire
N J Smith (resigned 12th September 2016)
K Bujalska (appointed 20th September 2016)

This report has been prepared in accordance with the provisions of the Companies Act 2006.

ON BEHALF OF THE BOARD



.....
T Le Maire
Director

Date

11/6/17

1 SURBITON HILL PARK RTM COMPANY LIMITED

**BALANCE SHEET
30th NOVEMBER 2016**

		2016	2015
		£	£
	Notes		
CURRENT ASSETS			
Debtors	4	0	2,098
Cash at Bank		<u>4,207</u>	<u>8,818</u>
		4,207	10,916
CREDITORS			
Amounts falling due within one year	5	<u>2,260</u>	<u>3,313</u>
NET CURRENT ASSETS		<u>1,947</u>	<u>7,603</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,947</u>	<u>7,603</u>
CAPITAL AND RESERVES			
General Reserve Fund		<u>1,947</u>	<u>7,559</u>
SHAREHOLDERS FUNDS		<u>1,947</u>	<u>7,559</u>

For the year ended 30th November 2014 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.

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

The financial statements were approved by the Board of Directors on 11/6/2017 and were signed on its behalf by:



T Le Maire
Director

1 SURBITON HILL PARK RTM COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller entities (effective January 2007)

Turnover

The turnover represents members contributions receivable

2 OPERATING PROFIT/(LOSS)

The operating profit is stated after charging

	2016 £	2015 £
Directors emoluments and other benefits etc	<u>0</u>	<u>0</u>

3 TAXATION

Analysis of the tax charge

The tax charge for the year was as follows

Current tax

UK corporation tax	<u>0</u>	<u>0</u>
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4 DEBTORS:AMOUNTS FALLING DUE WITHIN ONE YEAR

Members contributions	0	0
Prepayments	<u>0</u>	<u>2,098</u>
	<u>0</u>	<u>2,098</u>

5 CREDITORS :AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade creditors	1,234	510
Accruals	196	1,903
Leaseholders advance payments	<u>830</u>	<u>900</u>
	<u>2,260</u>	<u>3,313</u>

1 SURBITON HILL PARK RTM COMPANY LIMITED

REPORT OF THE MANAGING AGENTS TO THE DIRECTORS OF 1 SURBITON HILL PARK RTM COMPANY LIMITED

As described in the balance sheet you are responsible for the preparation of the financial statements for the year ended 30th November 2016 set out on pages 2 to 6 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 me.

Affinity Property Services
1 Sping Cottages
St. Leonards Road
Surbiton
Surrey
KT6 4DF

1 SURBITON HILL PARK RTM COMPANY LIMITED

**INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD ENDED 30th NOVEMBER 2016**

	2016		2015	
	£	£	£	£
Income				
Service charges	8,910		28,000	
Deposit Interest	<u>0</u>		<u>0</u>	
	8,910	8,910	28,000	28,000
Expenditure				
Property Insurance	1,768		1,594	
Directors & Officer Insurance	387		326	
Communal electricity	0		0	
General Repairs & Maintenance	55		90	
External Repairs & Decoration	0		18,965	
Electrical Repairs	1,090		0	
Internal Repairs & Decoration	4,967		0	
Carpeting & Flooring	2,380		0	
Front Wall Repairs	520		0	
Gutter Cleaning	0		120	
Vermin Control	0		287	
Garden & Ground Maintenance	720		525	
Management Fees	1,575		1,575	
Project Fees	896		1,942	
Company House Fees	13		26	
Accountancy	<u>150</u>		<u>150</u>	
		14,521		25,600
Net surplus/(deficit) for year		<u><u>(5,611)</u></u>		<u><u>2,400</u></u>