

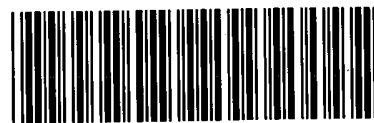
**1 SURBITON HILL PARK RTM COMPANY LIMITED**

**REPORT OF THE DIRECTORS AND**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 NOVEMBER 2017**

TUESDAY



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**1 SURBITON HILL PARK RTM COMPANY LIMITED**

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FOR THE YEAR ENDED 30 NOVEMBER 2017**

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**1 SURBITON HILL PARK RTM COMPANY LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 NOVEMBER 2017**

**DIRECTORS:**

K Bujalska  
M A Footitt  
T Le Maire

**SECRETARY:**

M R Dungworth

**REGISTERED OFFICE:**

1 Spring Cottages  
St Leonards Road  
Surbiton  
Surrey  
KT6 4DF

**REGISTERED NUMBER:**

07853256 (England and Wales)

**ACCOUNTANTS:**

Collards  
Chartered Accountants  
5-9 Eden Street  
Kingston-upon-Thames  
Surrey  
KT1 1BQ

**1 SURBITON HILL PARK RTM COMPANY LIMITED**

**REPORT OF THE DIRECTORS  
FOR THE YEAR ENDED 30 NOVEMBER 2017**

The directors present their report with the financial statements of the company for the year ended 30 November 2017.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 December 2016 to the date of this report.

K Bujalska  
T Le Maire

Other changes in directors holding office are as follows:

M A Footitt - appointed 8 August 2017

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**



.....  
T Le Maire - Director

Date: 20/3/2018

**1 SURBITON HILL PARK RTM COMPANY LIMITED**

**INCOME STATEMENT  
FOR THE YEAR ENDED 30 NOVEMBER 2017**

	Notes	2017 £	2016 £
<b>TURNOVER</b>		-	-
Administrative expenses		<u>6,584</u>	<u>14,521</u>
		(6,584)	(14,521)
Other operating income		<u>9,720</u>	<u>8,910</u>
<b>OPERATING SURPLUS/(DEFICIT) and SURPLUS/(DEFICIT) BEFORE TAXATION</b>		<b>3,136</b>	<b>(5,611)</b>
Tax on surplus/(deficit)		<u>-</u>	<u>-</u>
<b>SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR</b>		<u><b>3,136</b></u>	<u><b>(5,611)</b></u>

The notes form part of these financial statements

**1.SURBITON HILL PARK RTM COMPANY LIMITED (REGISTERED NUMBER: 07853256)**

**BALANCE SHEET  
30 NOVEMBER 2017**

	Notes	2017 £	2016 £
<b>CURRENT ASSETS</b>			
Cash at bank		6,633	4,207
<b>CREDITORS</b>			
Amounts falling due within one year	3	1,550	2,260
<b>NET CURRENT ASSETS</b>		<u>5,083</u>	<u>1,947</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>5,083</u>	<u>1,947</u>
<b>RESERVES</b>			
Income and expenditure account		5,083	1,947
		<u>5,083</u>	<u>1,947</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2017 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 20/3/2018 and were signed on its behalf by:



T Le Maire - Director

The notes form part of these financial statements

# 1 SURBITON HILL PARK RTM COMPANY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2017

### 1. STATUTORY INFORMATION

1 Surbiton Hill Park Rtm Company Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

### 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.

#### Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

### 3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Accounts payable	60	1,234
Leaseholders advance payments	740	830
Accrued expenses	750	196
	<u>1,550</u>	<u>2,260</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
1 SURBITON HILL PARK RTM COMPANY LIMITED**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 1 Surbiton Hill Park Rtm Company Limited for the year ended 30 November 2017 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of 1 Surbiton Hill Park Rtm Company Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of 1 Surbiton Hill Park Rtm Company Limited and state those matters that we have agreed to state to the Board of Directors of 1 Surbiton Hill Park Rtm Company Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 1 Surbiton Hill Park Rtm Company Limited Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that 1 Surbiton Hill Park Rtm Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of 1 Surbiton Hill Park Rtm Company Limited. You consider that 1 Surbiton Hill Park Rtm Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of 1 Surbiton Hill Park Rtm Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Collards  
Chartered Accountants  
5-9 Eden Street  
Kingston-upon-Thames  
Surrey  
KT1 1BQ

Date: 20/3/2018