

Company Registration Number 07854580 (England and Wales)

72 CHURCH ROAD RTM COMPANY LIMITED

COMPANY LIMITED BY GUARANTEE

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2017

**72 CHURCH ROAD RTM COMPANY LIMITED
COMPANY LIMITED BY GUARANTEE
COMPANY INFORMATION**

Directors	Mrs F. M. Taylor Ms P. K. Chima
Company number	07854580
Registered office	Burntwood House Marlow Common Marlow Buckinghamshire SL7 2QP
Accountants	David Howard 1 Park Road Hampton Wick Kingston Upon Thames Surrey KT1 4AS

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COMPANY LIMITED BY GUARANTEE
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**72 CHURCH ROAD RTM COMPANY LIMITED
COMPANY LIMITED BY GUARANTEE
DIRECTORS' REPORT**

FOR THE YEAR ENDED 30 SEPTEMBER 2017

The directors present their annual report and financial statements for the year ended 30 September 2017.

Principal activities

The principal activity of the company continued to be that of managing the property and amenities at 72 Church Road, Richmond, Surrey, TW10 6LN for the mutual benefit of lessees, who are members of the company.

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the communal areas in accordance with the lease. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987.

Directors

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

Mrs F. M. Taylor
Ms P. K. Chima

Political donations

**The recipients and amounts of the political donations are as follows:

Party A name £**

Party B name £**.

Disabled persons

Applications for employment by disabled persons are always fully considered, bearing in mind the aptitudes of the applicant concerned. In the event of members of staff becoming disabled, every effort is made to ensure that their employment within the company's continues and that the appropriate training is arranged. It is the policy of the company that the training, career development and promotion of disabled persons should, as far as possible, be identical to that of other employees.

**72 CHURCH ROAD RTM COMPANY LIMITED
COMPANY LIMITED BY GUARANTEE
DIRECTORS' REPORT (CONTINUED)**

FOR THE YEAR ENDED 30 SEPTEMBER 2017

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

On behalf of the board

Mrs F. M. Taylor

Director

9 November 2017

**72 CHURCH ROAD RTM COMPANY LIMITED
COMPANY LIMITED BY GUARANTEE
CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF
THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF 72 CHURCH ROAD RTM COMPANY
LIMITED FOR THE YEAR ENDED 30 SEPTEMBER 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 72 Church Road RTM Company Limited for the year ended 30 September 2017 set out on pages 4 to 5 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 at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>

This report is made solely to the board of directors of 72 Church Road RTM Company Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of 72 Church Road RTM Company Limited and state those matters that we have agreed to state to the board of directors of 72 Church Road RTM Company Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 72 Church Road RTM Company Limited and its board of directors as a body, for our work or for this report.

It is your duty to ensure that 72 Church Road 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 loss of 72 Church Road RTM Company Limited. You consider that 72 Church Road 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 72 Church Road 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.

David Howard

9 November 2017

Chartered Accountants

1 Park Road
Hampton Wick
Kingston Upon Thames
Surrey
KT1 4AS

**72 CHURCH ROAD RTM COMPANY LIMITED
COMPANY LIMITED BY GUARANTEE
PROFIT AND LOSS ACCOUNT**

FOR THE YEAR ENDED 30 SEPTEMBER 2017

	2017	2016
	£	£
	<hr/>	<hr/>
Profit	-	-
	<hr/> <hr/>	<hr/> <hr/>

**72 CHURCH ROAD RTM COMPANY LIMITED
COMPANY LIMITED BY GUARANTEE
BALANCE SHEET**

AS AT 30 SEPTEMBER 2017

	2017		2016	
	£	£	£	£
		==		==
Capital and reserves		-		-
		==		==

72 Church Road RTM Company Limited is a private company limited by shares incorporated in England and Wales. The registered office is Burntwood House, Marlow Common, Marlow, Buckinghamshire, SL7 2QP.

For the year ended 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 9 November 2017 and are signed on its behalf by:

Mrs F. M. Taylor
Director

Company Registration Number 07854580

**72 CHURCH ROAD RTM COMPANY LIMITED
COMPANY LIMITED BY GUARANTEE
SCHEDULE OF ADMINISTRATIVE EXPENSES**

FOR THE YEAR ENDED 30 SEPTEMBER 2017

2017
£

2016
£

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.