

COMPANY REGISTRATION NUMBER: 10935151

**14-20 Emerald Crescent RTM Company Ltd**

**Company Limited by Guarantee**

**Filleted Unaudited Financial Statements**

**31 December 2020**

# 14-20 Emerald Crescent RTM Company Ltd

Company Limited by Guarantee

## Financial Statements

Year ended 31 December 2020

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# 14-20 Emerald Crescent RTM Company Ltd

## Company Limited by Guarantee

### Statement of Financial Position

31 December 2020

	2020
Note	£

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

The company did not trade during the current year or prior year and has not made either a profit or loss.

For the year ending 31 December 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- 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 ;

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

These financial statements were approved by the board of directors and authorised for issue on 17 February 2021 , and are signed on behalf of the board by:

Mrs J Hyland

Director

Company registration number: 10935151

# 14-20 Emerald Crescent RTM Company Ltd

## Company Limited by Guarantee

### Notes to the Financial Statements

#### Year ended 31 December 2020

##### 1. General information

The company is a private company limited by guarantee, registered in England and Wales. The address of the registered office is 2 Park Road, Sittingbourne, Kent, ME10 1DR, England.

##### 2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

##### 3. Accounting policies

###### Basis of preparation

These accounts have been prepared as dormant under the guidance of the ICAEW Technical Release 03/11 document which states residential management companies should prepare statutory accounts in accordance with the Companies Act 2006. Service charge monies are held by the company in trust for members and as such have not been included in these accounts. Service charge accounts have been prepared separately and circulated amongst the members.

###### Income statement

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or prior year and therefore no income statement is presented within these financial statements. There have been no movements in members funds during the current year or prior year.

###### Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

##### 4. Company limited by guarantee

The company is a private company limited by guarantee, and consequently does not have a share capital. Each of its members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

##### 5. Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative expenses.

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.