

REGISTERED NUMBER: 01209477 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 May 2019

for

**Runnymede Court Management Company
Limited**

**Runnymede Court Management Company
Limited (Registered number: 01209477)**

**Contents of the Financial Statements
for the Year Ended 31 May 2019**

	Page
Company Information	1
Statement of Financial Position	2
Notes to the Financial Statements	3

**Runnymede Court Management Company
Limited**

**Company Information
for the Year Ended 31 May 2019**

DIRECTORS:

B W Davidson
S Waterhouse
P Whitlock
A P Dinnage

SECRETARY:

Gray Property Management

REGISTERED OFFICE:

2 London Road
Horndean
Waterlooville
Hampshire
PO8 0BZ

REGISTERED NUMBER:

01209477 (England and Wales)

**Runnymede Court Management Company
Limited (Registered number: 01209477)**

**Statement of Financial Position
31 May 2019**

	Notes	2019 £	2018 £
CURRENT ASSETS			
Debtors	4	<u>24</u>	<u>24</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>24</u>	<u>24</u>
CAPITAL AND RESERVES			
Called up share capital	5	<u>24</u>	<u>24</u>
SHAREHOLDERS' FUNDS		<u>24</u>	<u>24</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 May 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2019 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 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 profit or loss 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 22 August 2019 and were signed on its behalf by:

B W Davidson - Director

The notes form part of these financial statements

**Runnymede Court Management Company
Limited (Registered number: 01209477)**

**Notes to the Financial Statements
for the Year Ended 31 May 2019**

1. STATUTORY INFORMATION

Runnymede Court Management Company Limited is a private company, limited by shares, 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The company was dormant throughout the current year and previous year.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

3. PROPERTY, PLANT AND EQUIPMENT

	Freehold land and buildings £
COST	
At 1 June 2018 and 31 May 2019	<u>7,074</u>
DEPRECIATION	
At 1 June 2018 and 31 May 2019	<u>7,074</u>
NET BOOK VALUE	
At 31 May 2019	<u>-</u>
At 31 May 2018	<u>-</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Other debtors	<u>24</u>	<u>24</u>

**Runnymede Court Management Company
Limited (Registered number: 01209477)**

**Notes to the Financial Statements - continued
for the Year Ended 31 May 2019**

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2019 £	2018 £
24	Ordinary	£1	<u>24</u>	<u>24</u>

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.