

REGISTERED NUMBER: 01588866 (England and Wales)

ROBINS COURT MANAGEMENT COMPANY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018

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For The Year Ended 31 December 2018

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ROBINS COURT MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION
For The Year Ended 31 December 2018

DIRECTORS:

Ms S H Bennetto
D A Chamberlain
K P Davies
Ms K Davies
Ms J E Picton
I R Pridden

SECRETARY:

B Hall

REGISTERED OFFICE:

23 Robins Court
134 Petersham Road
Richmond
Surrey
TW10 6TZ

REGISTERED NUMBER:

01588866 (England and Wales)

ACCOUNTANTS:

Haines Watts Service Charge
130 Bournemouth Road
Chandler's Ford
Eastleigh
Hampshire
SO53 3AL

BALANCE SHEET
31 December 2018

		2018	2017
			as restated
	Notes	£	£
CURRENT ASSETS			
Debtors	3	43,548	100,221
Cash at bank		<u>4,505</u>	<u>5,743</u>
		48,053	105,964
CREDITORS			
Amounts falling due within one year	4	<u>51,327</u>	<u>54,729</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(3,274)</u>	<u>51,235</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(3,274)	51,235
CREDITORS			
Amounts falling due after more than one year	5	<u>-</u>	<u>50,000</u>
NET (LIABILITIES)/ASSETS		<u>(3,274)</u>	<u>1,235</u>
CAPITAL AND RESERVES			
Called up share capital		24	24
Retained earnings		<u>(3,298)</u>	<u>1,211</u>
		<u>(3,274)</u>	<u>1,235</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 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 21 May 2019 and were signed on its behalf by:

Ms S H Bennetto - Director

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 31 December 2018

1. **STATUTORY INFORMATION**

Robins 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.

Turnover

Turnover represents parking income, deeds of covenant fees and legal assignment fees not subject to value added tax.

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.

Service charges

The company is responsible for maintaining and managing the property at Robins Court, 134 Petersham Road, Richmond, Surrey, TW10 6TZ. The company collects service charges from lessees in order to fund expenditure incurred in the management of the property. These service charge funds are held in trust for the lessees as required by the Landlord and Tenant Act 1987.

Transactions relating to the management of the property are reported separately to the lessees.

3. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	as restated £
Other debtors	<u>43,548</u>	<u>100,221</u>

The balance in other debtors of £43,319 consists of a loan to service charge funds.

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 December 2018

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017 as restated
	£	£
Taxation and social security	-	541
Other creditors	51,327	54,188
	<u>51,327</u>	<u>54,729</u>

5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2018	2017 as restated
	£	£
Other creditors	-	50,000

6. ULTIMATE CONTROLLING PARTY

There is no ultimate controlling party.

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.