Company Number: 05157525

Statutory Accounts for the year ended 30 June 2019

Director's Report

The Directors present their report for the year ended 30 June 2019

Principal Activity

The principal activity of the company is that of the management, administration and maintenance of the building of 7 Kitto Road, London SE14 5TW

Current Directors are: Liliana Martinez Steiner Jonny Allinson John Hodgson

Signed and approved on behalf of the board of directors on 29/04/20

Jonny Allinson Secretary

> *A945¢PV A05 01/05/202

01/05/2020 COMPANIES HOUSE

#354

	Farey Con								_						
Income and Expenditure Account for the year	r ended	30 June :	2019												
	July 1														
Year Ending 30 June	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
	45	,													
Income	-														

Service Charge Contributions	1966.29	647.94	596.47	721.99	712.11	709.16	619	1,193	1,753	412	807	2,012	2,010	1,272	50
Payment for Freehold	÷ 2 30 ⋅ 0	0	0	0	0	0	0	0	0	0	10,475	0	0	0	
Bank Interest	. 0	0	0	0	0	0	0	0	0	0	4	9	7	6	
Bank Charges Refunded	< 0	12.44													
TOTAL	1966.3	660.38	596.47	721.99	712.11	709.16	619	1,193	1,753	412	11,286	2,021	2,017	1,278	509
	13.00														
Expenditure															
Ground Rent	0	0	0	0	0	0	0	0	0	0	0	100	0	375	(
Maintenance	1300.04	_ 0	0	0	0	0	0	645	1,281	0	0	660	1,060	512	
Insurance	591.23	572.93	503.13	661.99	652.12	608.16	. 586	522	461	402	391	0	886	834	
Re-payment of money owed to owner of Flat 2	. 0	0	0	0	0	0	0	0	0	0	706	526	0	0	
Bank Charges	- 66	66	72.94	66.57	67.18	52.54	21	19	8	13	33	28	38	0	
Repayment of money owed to owner of Flat 1	. 0	0		0			0	0	0		96	. 10	0	0	
Companies House Annual Fee	~ 0	13	13	13	13	13	14	14	10	0	0	30	30	0	
Inland revenue - late corporation tax	0	0	0	0	0	0	0	0	0	0	0	100	0	0	
Companies House late return accounts	0	0	0	0	0	0	0	0	0	0	_ 0	250	0	0	
Freeholder - initial charge for price of freehold	0	0		0	- 0	0	0	0	0	0	0	353	0	. 0	
Purchase of Freehold	0	0	0				0	0	0	0	10,069				
TOTAL	1957.3	651.93	589.07	741.56	732.30	673.70	621	1,199	1,760	415	11,294	2,057	2,014	1,721	
	2725 E.E.														
(deficit) / Surplus for the financial year	9.02	8.45	-15.94	-1.07	-12.68	48.31	-2	-6	-7	-3	-8	-36	3	-443	50
Retained surplus b/fwd	34.32	25.87	41.81	42.88	55.56	7.25	. 9	15	22	25	33	69	66	509	
	3.230														
Retained surplus c/fwd	43.34	34.32	25.87	41.81	42.88	55.56	7.25	9	15	22	25	33	69	66	509
	V-5477	L													
There were no other recognised gains / losses for	the year.	attributab	le to men	bers											

Balance Sheet as at year ended 30 June 2019 $^{\circ}$

		Notes	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005
			£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
5									<u> </u>	_			<u> </u>				<u> </u>
Fixed Assets			0	0		0	0	0	0	. 0	0	0	0		0	<u></u>	0
Current Assets																	
	Cash at Bank		43.34	34.32	25.87	41.81	42.88	55.56	7	9	15	22	25	33	69	66	509
Creditors:						-											
Amou	ints falling due within one year		43.34	34.32	25.87	41.81	42.88	55.56	7	9	15	22	25	33	69	66	509
	Net Current Assets		ő	-	0	0	0	0	0	0	0		0	0	0	0	0
													ĺ				

For the year ending 30/06/2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime

Signed on behalf of the board of directors

lonny Allinson

These accounts were approved on 29/04/2020

SEVEN KITTO ROAD RTM COMPANY LIMITEDBank charges for year ended 30 June 2019

Date	charge
04/07/2018	5.50
03/08/2018	5.50
03/09/2018	5.50
04/10/2018	5.50
03/11/2018	5.50
04/12/2018	5.50
03/01/2019	5.50
03/02/2019	5.50
06/03/2019	5.50
03/04/2019	5.50
04/05/2019	5.50
03/06/2019	5.50

Total: 66.00

Notes to the Accounts for the year ended 30 June 2019

1 Accounting policies		
Basis of accounting		
These accounts have been prepared		
convention, and in accordance with	the Financial reporting	
Standard for Smaller Entities		
0 Cash at Bank		£
Payment by Mr Hodgson in respect	of service charge	25.00
Payment by Mr Allinson in respect o	f service charge	25.00
Payment by Ms Steiner in respect of	f service charge	25.00
Bank Interest		0.00
	TOTAL	75
0 Creditors	-	£
Payment by Mr Hodgson in respect	of service charge	25.00
Payment by Mr Allinson in respect of	of service charge	25.00
Payment by Ms Steiner in respect o		25.00
Bank Interest		0.00
	TOTAL	75

Unspent amounts of service charges held in the company's bank account are held by the company on trust and in accordance with section 42 of the Landlord and Tenant Act 4 1987.