### SEVEN KITTO ROAD RTM COMPANY LIMITED

Company Number: 05157525

Statutory Accounts for the year ended 30 June 2021

Director's Report

The Directors present their report for the year ended 30 June 2021

**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 on behalf of the board of directors, who approved this report on 7/02/2022

Jonny Allinson

Secretary



#### SEVEN KITTO ROAD RTM COMPANY LIMITED

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Income and Expenditure Account for the year o	nded 30 June	2021												<u>.</u>			
Year Ending 30 June	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005
Test Ending 30 Julie	£		E	£	£	£	£	£	£	£	£	£	£	£	£	£	£
· · · · · · · · · · · · · · · · · · ·		_	-														_ <del>-</del>
Income																	
Service Charge Contributions	1326.81	660.46	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	509
Payment for Freehold	0	0	0	Ö	0	. 0	0	0	0	0	0	0	10,475	0	0	- 0	C
Bank Interest	0	0	0	0	0	0	0	0	0	. 0	- 0	0	4	. 9	7	. 6	
Bank Charges Refunded	50	19.5	0	12.44													$\overline{}$
Payment in error by Flat B	0	132.58															
TOTAL	1376.81	812.54	1966.29	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
Expenditure										,							
Ground Rent	0		0	. 0	0	. 0	0	0	0	0	0				0	375	
Maintenance	530	0	1300.04			0	0	0	0	645	1,281	0		660	1,060	512	
Insurance	675.81	. 635.46	591.23	572.93	503.13	661.99	652.12	608.16	586	522	. 461	402			886	834	
Re-payment of money owed to owner of Flat 2	0	. 0	0		0	· 0	0	0	0							0	
Bank Charges	78	74	66	66	72.94	66.57	67.18	52.54	21	19	. 8	13				. 0	
Repayment of money owed to owner of Flat 1 0			0		0	0	0	0	0	0	. 0	0	96	10	.0	. 0	
Refund of payment in error by Flat B	0																
Companies House Annual Fee	13	13		13	13	13		13	14	14			. 0				
Inland revenue - late corporation tax	. 0	. 0	. 0	0		0	0		0	0	_				0	_	_
Companies House late return accounts	0	0	0	0		0			0	. 0	_						
Freeholder - initial charge for price of freehold	0	0	0	0		0	0	0	0	0		.0			0	0	1
Purchase of Freehold	. 0		0	0			0	0	. 0			0					
TOTAL	1296.81	855.04	1957.27	651.93	589.07	741.56	732.30	673.70	621	1,199	1,760	415	11,294	2,057	2,014	1,721	
(deficit) / Surplus for the financial year	80.00	-42.50	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	0.84	43.34	. 34.32	25.87	41.81	42.88	55.56	7.25	9	15	22	25	33	69	66	509	-
Retained surplus c/fwd	80.84	0.84	. 43.34	34.32	25.87	41.81	42.88	55.56	7.25	9	15	22	25	33	69	66	50
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There were no other recognised gains / losses for the	ne year attributa	able to member	'S			L		L	L	L					L	l`	L

#### SEVEN KITTO ROAD, RTM COMPANY LIMITED

Balance Sheet as at year ended 30 June 2021

	Notes	2021	2020.	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005
		£	£	£	£	£	£	£	£	£	E	£	— E	· £	£	£	£	£
_:																		
Fixed Assets			. 0	. 0	0	0	0	0	0	0	0	0	0	.0	0		0	0
Current Assets				1														
Cash at Ba	nk	, 80.84	0.84	43.34	34.32	25.87	41.81	42.88	55.56	7	_ 9	15	22	25	33	69	66	509
Creditors:			f															
Amounts falling due within one ye	ar	80.84	0.84	43.34	34.32	25.87	41.81	42.88	55.56	7	9	15	22	25	. 33	69	66	509
						,				١.								
Net Current Asse	ts	0	0	0	0	- 0	0	0		Ö	0	0	O	0	0	0	0	0
	7																	

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 acco

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

Jonny Allinson Secretary

These accounts were approved on 07/02/2022

## SEVEN KITTO ROAD RTM COMPANY LIMITED

# Notes to the Accounts for the year ended 30 June 2021

1	Accounting policies	
	Basis of accounting	
	These accounts have been prepared under the historic cost	
	convention, and in accordance with the Financial reporting Standard	
	for Smaller Entities	
		<u> </u>
0	Cash at Bank	£
	Payment by Mr Hodgson in respect of service charge	456.02
	Payment by Mr Allinson in respect of service charge	445.27
	Payment by Ms Steiner in respect of service charge	425.52
	Bank Interest	0.00
	TOTAL	1327
0	Creditors	£
•	Payment by Mr Hodgson in respect of service charge	456.02
	Payment by Mr Allinson in respect of service charge	445.27
	Payment by Ms Steiner in respect of service charge	425.77
	Bank Interest	0.00
	TOTAL	1327

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

Date	charges
04/07/2020	6.50
03/08/2020	6.50
03/09/2020	6.50
03/10/2020	6.50
03/11/2020	6.50
04/12/2020	6.50
03/01/2021	6.50
03/02/2021	6.50
05/03/2021	6.50
03/04/2021	6.50
04/05/2021	6.50
03/06/2021	6.50

Total: 78.00