

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

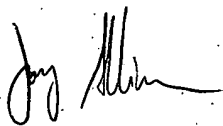
Current Directors are:

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 BTM COMPANY LIMITED

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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
		£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
Fixed Assets		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Current Assets																		
Cash at Bank		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:																		
Amounts falling due within one year		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
Net Current Assets		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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



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	
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 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