

Registered Number:05544207

England and Wales

The Carlton Court Management (RTM) Limited

Unaudited Financial Statements

For the year ended 23 June 2020

The Carlton Court Management (RTM) Limited
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The Carlton Court Management (RTM) Limited
Statement of Financial Position
As at 23 June 2020

	Notes	2020 £	2019 £
Current assets			
Trade and other receivables	3	16,068	20,052
Cash and cash equivalents		7,472	4,291
		23,540	24,343
Trade and other payables: amounts falling due within one year	4	(233)	(512)
Net current assets		23,307	23,831
Total assets less current liabilities		23,307	23,831
Net assets		23,307	23,831
Capital and reserves			
Retained earnings		23,307	23,831
Members' Funds		23,307	23,831

For the year ended 23 June 2020 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 23 June 2020 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

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

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 16 December 2020 and were signed by:

William Douglas Champion Director

John James Hillier Director

The Carlton Court Management (RTM) Limited
Notes to the Financial Statements
For the year ended 23 June 2020

Statutory Information

The Carlton Court Management (RTM) Limited is a private limited company, limited by guarantee, domiciled in England and Wales, registration number 05544207.

Registered address:

94 Park Lane
Croydon
Surrey
United Kingdom
CR0 1JB

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

3. Trade and other receivables

	2020	2019
	£	£
Prepayments and accrued income	(795)	-
Other debtors	16,863	20,052
	16,068	20,052

Please note that under section 3 on the statement of financial position that the other debtors amount relates to outstanding tenant arrears.

4. Trade and other payables; amounts falling due within one year

	2020	2019
	£	£
Trade creditors	233	512

5. Average number of persons employed

During the year the average number of employees was 0

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.