

Registration number: 06461136

Kipling House Management RTM Company Limited

(A company limited by guarantee)

Annual Report and Unaudited Financial Statements

for the Year Ended 31 December 2016



Kipling House Management RTM Company Limited

(Registration number: 06461136)

Balance Sheet as at 31 December 2016

	Note	2016 £	2015 £
Current assets			
Debtors	3	7,550	6,679
Cash at bank and in hand		<u>16,179</u>	<u>14,361</u>
		23,729	21,040
Creditors: Amounts falling due within one year	4	<u>(6,180)</u>	<u>(10,276)</u>
Net assets		<u>17,549</u>	<u>10,764</u>
Capital and reserves			
Service charge reserve		<u>17,549</u>	<u>10,764</u>
Total equity		<u>17,549</u>	<u>10,764</u>

For the financial year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 15 September 2017 and signed on its behalf by:



M R Brittain

Director

Kipling House Management RTM Company Limited

Notes to the Financial Statements for the Year Ended 31 December 2016

1 General information

The company is a company limited by guarantee incorporated in England & Wales.

The address of its registered office is:

Fourth Floor
18-20 Hill Rise
Richmond
Surrey
TW10 6UA

These financial statements were authorised for issue by the Board on 15 September 2017.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. This is the first year in which the financial statements have been prepared under FRS 102. No material differences arise from this transition and accordingly no restatement has been required to net equity at the date of transition or at the last year end, or the result for the year then ended.

Basis of preparation

These financial statements have been prepared using the historical cost convention.

Company status

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

3 Debtors

	2016	2015
	£	£
Trade debtors	349	-
Other debtors	<u>7,201</u>	<u>6,679</u>
Total current trade and other debtors	<u><u>7,550</u></u>	<u><u>6,679</u></u>

Kipling House Management RTM Company Limited

Notes to the Financial Statements for the Year Ended 31 December 2016

4 Creditors

	Note	2016 £	2015 £
Due within one year			
Trade creditors		2,335	1,580
Other creditors		<u>3,845</u>	<u>8,696</u>
		<u>6,180</u>	<u>10,276</u>