

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 2018



Kipling House Management RTM Company Limited

(Registration number: 06461136)

Balance Sheet as at 31 December 2018

| | Note | 2018 £ | 2017 £ |
|---|------|----------------|-----------------|
| Current assets | | | |
| Debtors | 3 | 14,278 | 9,119 |
| Cash at bank and in hand | | <u>24,586</u> | <u>21,505</u> |
| | | 38,864 | 30,624 |
| Creditors: Amounts falling due within one year | 4 | <u>(3,410)</u> | <u>(11,830)</u> |
| Net assets | | <u>35,454</u> | <u>18,794</u> |
| Capital and reserves | | | |
| Service charge reserve | | <u>35,454</u> | <u>18,794</u> |
| Total equity | | <u>35,454</u> | <u>18,794</u> |

For the financial year ending 31 December 2018 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 25 September 2019 and signed on its behalf by:



M R Brittain
Director

The notes on pages 2 to 3 form part of these financial statements.

Kipling House Management RTM Company Limited

Notes to the Financial Statements for the Year Ended 31 December 2018

1 General information

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

The address of its registered office is:

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

These financial statements were authorised for issue by the Board on 25 September 2019.

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.

Basis of preparation

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

Revenue recognition

Turnover represents service charges receivable from leaseholders, together with additional contributions from the leaseholders towards planned works.

3 Debtors

| | 2018 | 2017 |
|---------------|---------------|--------------|
| | £ | £ |
| Trade debtors | 6,536 | 615 |
| Prepayments | 7,742 | 8,504 |
| | <u>14,278</u> | <u>9,119</u> |

Kipling House Management RTM Company Limited

Notes to the Financial Statements for the Year Ended 31 December 2018

4 Creditors

Creditors: amounts falling due within one year

| | 2018 | 2017 |
|------------------------------|--------------|---------------|
| | £ | £ |
| Due within one year | | |
| Trade creditors | 649 | 3,846 |
| Accruals and deferred income | 728 | 5,913 |
| Other creditors | 2,033 | 2,071 |
| | <u>3,410</u> | <u>11,830</u> |