

Kipling House Management RTM Company Limited

(A company limited by guarantee)

Annual Report and Unaudited Financial Statements

for the Year Ended 31 December 2022

Kipling House Management RTM Company Limited

(Registration number: 06461136)

Balance Sheet as at 31 December 2022

| | Note | 2022 £ | 2021 £ |
|---|----------|-----------------|-----------------|
| Current assets | | | |
| Debtors | <u>4</u> | 22,916 | 28,856 |
| Cash at bank and in hand | | <u>71,659</u> | <u>75,218</u> |
| | | 94,575 | 104,074 |
| Creditors: Amounts falling due within one year | <u>5</u> | <u>(15,026)</u> | <u>(34,678)</u> |
| Net assets | | <u>79,549</u> | <u>69,396</u> |
| Reserves | | | |
| Service charge reserve | | <u>79,549</u> | <u>69,396</u> |
| Surplus | | <u>79,549</u> | <u>69,396</u> |

For the financial year ending 31 December 2022 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. As permitted by section 444 (5A) of the Companies Act 2006, the directors have not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the Board on 16 September 2023 and signed on its behalf by:

.....
M R Brittain
Director

Kipling House Management RTM Company Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 December 2022

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:

Second Floor
1 Church Terrace
Richmond
Surrey
TW10 6SE
United Kingdom

These financial statements were authorised for issue by the Board on 16 September 2023.

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 smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

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 Staff numbers

The average number of persons employed by the company (including directors) during the year was 0 (2021 - 0).

Kipling House Management RTM Company Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 December 2022

4 Debtors

| | 2022 | 2021 |
|----------------|---------------|---------------|
| | £ | £ |
| Current | | |
| Trade debtors | 660 | 28,166 |
| Prepayments | 2,282 | 264 |
| Other debtors | 19,974 | 426 |
| | <u>22,916</u> | <u>28,856</u> |

5 Creditors

Creditors: amounts falling due within one year

| | 2022 | 2021 |
|------------------------------|---------------|---------------|
| | £ | £ |
| Due within one year | | |
| Trade creditors | 564 | 291 |
| Accruals and deferred income | 10,428 | 4,737 |
| Other creditors | 4,034 | 29,650 |
| | <u>15,026</u> | <u>34,678</u> |

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.