

Registration number: 06950237

Prospect View Rtm Company Limited

(A company limited by guarantee)

Dormant Accounts

for the Year Ended 22 November 2017

Morton Baxter Associates Limited
3 Slaters Court
Princess Street
Knutsford
Cheshire
WA16 6BW

TUESDAY



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COMPANIES HOUSE

Prospect View Rtm Company Limited
Directors' Report for the Year Ended 22 November 2017

The directors present their annual report and the unaudited accounts for the year ended 22 November 2017.

PRINCIPAL ACTIVITY

The company is dormant and has not traded during the year.

As part of the management of properties at Prospect View Rtm Company Limited, service charges are collected from lessees to meet the cost of managing and maintaining the property. Service charges are held in trust for the benefit of the lessees.

Accordingly the service charge income and expenditure is excluded from the company's accounts and separate service charge accounts are prepared.

DIRECTORS AND THEIR INTERESTS

The directors who held office during the year were as follows unless otherwise stated:-

Christopher Phillips (resigned 14 August 2017)

James Spong

Colin Ullah

The following directors were appointed after the year end:

Barbara Anne Palmer (appointed 9 April 2018)

Brian Richard Palmer (appointed 9 April 2018)

SMALL COMPANY EXEMPTIONS

The report of the directors has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

BY ORDER OF THE BOARD


.....
Director Signature

COLIN ULLAH
.....
Full Name Of Director

22/06/2018
.....
Date

Prospect View Rtm Company Limited
Profit and loss account for the Year Ended 22 November 2017

	Note	2017 £	2016 £
Turnover		-	-
Administrative expenses		-	-
Operating profit/(loss)		-	-
Interest receivable and similar income		-	-
Profit/(loss) on ordinary activities before taxation		-	-
Taxation on profit of ordinary activities		-	-
Reserves brought forward		-	-
Reserves carried forward		-	-

Prospect View Rtm Company Limited
Balance Sheet at 22 November 2017

	Note	2017 £	2016 £
CURRENT ASSETS			
Debtors		-	-
Cash at Bank and in hand		-	-
		-	-
CREDITORS: Amounts falling due within one year		-	-
Net current assets/(liabilities)		-	-
Total assets/(liabilities)		-	-
CAPITAL & RESERVES			
Other reserves		-	-
Profit & loss account		-	-
Total capital & reserves		-	-

For the year ending 22 November 2017 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 22 November 2017 in accordance with section 476 of the Companies Act 2006.

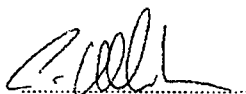
The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps 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 at the end of each financial year and of its profit and loss for each financial year in accordance with the requirements of Section 394 and 396 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the companies Act 2006 relating to small companies.

The financial statements were approved by the Board on 22/06/2018 and signed on its behalf by:



Director Signature

COLIN VLACH

Full Name Of Director

Registration number: 06950237

Prospect View Rtm Company Limited

Notes to the financial statements for the Year Ended 22 November 2017

1 Accounting policies

Accounting Convention

The financial statements have been prepared under the historical cost convention and in accordance with applicable Accounting Standards.

Accounting Policy

The company acts as trustee of a statutory trust in respect of service charge monies collected for the maintenance of properties at Prospect View Rtm Company Limited. The company's accounting policy is to exclude these funds from the company's accounts as separate service charge accounts are prepared and certified.

The company was dormant throughout the period ended 22 November 2017. However reference to information relating to the prior period has been made where appropriate.

Service Charges

The company is responsible for the management of properties at Prospect View Rtm Company Limited and collects service charges from the lessees in order to fund expenditure incurred in the management of the property. These service charge funds are held in trust for the lessees in order to fund expenditure incurred in the management of the property. These service charge funds are held in trust for the lessees as required by the Landlord & Tenant Act 1987. Transactions relating to the management of the property are reported separately to the lessees and are excluded from the company's financial statement.

2 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 £nil towards the assets of the company in the event of liquidation.