

REGISTERED NUMBER: 09741270 (England and Wales)

**Report of the Directors and
Unaudited Financial Statements
for the Period 1 September 2016 to 31 October 2017
for
De La Mare Court Rtn Company Limited**

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for the period 1 September 2016 to 31 October 2017**

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De La Mare Court Rtm Company Limited
Company Information
for the period 1 September 2016 to 31 October 2017

DIRECTORS:

Ms S Lederer
Ms B Mitchell
Ms D Pickersgill

REGISTERED OFFICE:

The Base
Dartford Business Park
Victoria Road
Dartford
Kent
DA1 5FS

REGISTERED NUMBER:

09741270 (England and Wales)

ACCOUNTANTS:

ah partnership
Chartered Accountants
Stanley House
49 Dartford Road
Sevenoaks
Kent
TN13 3TE

**Report of the Directors
for the period 1 September 2016 to 31 October 2017**

The directors present their report with the financial statements of the company for the period 1 September 2016 to 31 October 2017.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 September 2016 to the date of this report.

Ms S Lederer
Ms B Mitchell
Ms D Pickersgill

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

ON BEHALF OF THE BOARD:

Ms S Lederer - Director

27 July 2018

Abridged Statement of Financial Position
31 October 2017

	2017	2016 as restated
	£	£
CURRENT ASSETS		
Debtors	366	7,797
Cash at bank	<u>28,722</u>	<u>24,462</u>
	29,088	32,259
CREDITORS		
Amounts falling due within one year	<u>4,430</u>	<u>7,601</u>
NET CURRENT ASSETS	<u>24,658</u>	<u>24,658</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>24,658</u>	<u>24,658</u>
RESERVES		
Other reserves	<u>24,658</u>	<u>24,658</u>
	<u>24,658</u>	<u>24,658</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 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 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 surplus or deficit for each financial year in accordance with the requirements of Sections 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.
- (b)

The notes form part of these financial statements

Abridged Statement of Financial Position - continued
31 October 2017

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

All the members have consented to the preparation of an abridged Income Statement and an abridged Statement of Financial Position for the period ended 31 October 2017 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the Board of Directors on 27 July 2018 and were signed on its behalf by:

Ms S Lederer - Director

Notes to the Financial Statements
for the period 1 September 2016 to 31 October 2017

1. STATUTORY INFORMATION

De La Mare Court Rtm Company Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

Turnover

Turnover represents services charge demands issued to the residents.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is the Board of Directors.

4. LIMITED BY GUARANTEE

The company is a private company limited by guarantee without share capital.

Notes to the Financial Statements - continued
for the period 1 September 2016 to 31 October 2017

5. TRANSITION TO FRS 102 (SECTION 1A)

This is the first period that the company has presented its results under FRS 102 S.1A. The last financial statements under UK GAAP were for the period ended 31 August 2016. The date of transition to FRS 102 S.1A was 1st September 2016.

There has been no effect as a result of the transition to FRS 102 S. 1A on:

- (i) Equity at the date of transition to FRS 102.
- (ii) Equity at the end of the comparative period.
- (iii) Profit or loss for the comparative period reported under previous UK GAAP.

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.