

23 BURLINGTON PLACE RTM COMPANY LIMITED

(LIMITED BY GUARANTEE)

REPORT AND ACCOUNTS

THE YEAR ENDED 30TH JUNE 2021

Company Number: 10837323 (England & Wales)

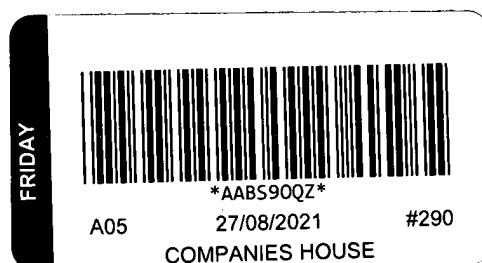
Kenneth M Bradshaw

Chartered Accountant

44 Pashley Road

Eastbourne

East Sussex BN20 8EA



23 BURLINGTON PLACE RTM COMPANY LIMITED

REPORT OF THE DIRECTORS

The Directors present their report and the Financial Statements for the Year ended on 30th June 2021

PRINCIPAL ACTIVITY

**The Company's principal activity is the Management of the Property situated at 23 Burlington Place,
Eastbourne, East Sussex.**

DIRECTORS

Mrs E L OVERS PEARSON

COMPANY SECRETARY

K M BRADSHAW

SMALL COMPANY RULES

**These Accounts have been prepared in accordance with the Special Provisions of the Small Companies
and Groups (Accounts and Directors' Report) Regulations 2008 relating to small Companies.**

This report was Approved by the Board on 25th August 2021

Signed by the Board of Directors


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E L OVERS PEARSON

23 BURLINGTON PLACE RTM COMPANY LIMITED

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30TH JUNE 2021

	<u>2021</u>	<u>2020</u>
<u>INCOME</u>		
<u>Service charges paid by owners</u>		
Paid to Current Managing Agent this year	5750	5000
	<u>5750</u>	<u>5000</u>
<u>EXPENDITURE</u>		
Insurance	1684	1662
Fire Safety System	292	648
Repairs (including Asbestos Report)	888	1710
Cleaning	220	302
Bank Charges	80	74
Transfer to Reserve	450	0
Miscellaneous	26	176
Managing Agents Charge	<u>700</u> <u>4340</u>	<u>700</u> <u>5272</u>
Excess of Income over Expenditure	<u>1410</u>	<u>(272)</u>

23 BURLINGTON PLACE RTM COMPANY LIMITED

Company Limited by Guarantee


BALANCE SHEET AS 30TH JUNE 2021

	<u>Notes</u>	<u>2021</u>	<u>2020</u>
<u>CURRENT ASSETS</u>			
Cash at Bank		2263	1358
Debtors	2	<u>3060</u>	<u>1902</u>
		5323	3260
<u>CURRENT LIABILITIES</u>			
Creditors falling due within one year	3	<u>1632</u>	<u>1029</u>
Total Current Assets less Current Liabilities		3691	2231
<u>TOTAL NET ASSETS</u>		<u>3691</u>	<u>2231</u>
<u>RESERVES</u>			
Income and Expenditure Account		2556	1146
Reserve		<u>1535</u>	<u>1085</u>
<u>GUARANTORS FUNDS</u>		<u>3691</u>	<u>2231</u>

The Directors acknowledge their responsibilities for ensuring that:-

- (i) The Company keeps accounting records complying with the requirements of the Companies Acts 2006 with respect to accounting records and for preparation of accounts.**
- (ii) The financial statements give a true and fair view of the state of affairs of the company as 30th June 2021 and of its excess of Expenditure over Income for the period then ended in accordance with section 395 of Companies Act 006, and which otherwise comply with the requirements of the Companies ACT 2006 relating to financial statements as far as is applicable to the company.**
- (iii) The members have not required the company to obtain an audit in accordance with Section 476 of te Companies Act 2006.**
- (iv) For the Year ending on 30th June 2021 the company was entitled to exemption from audit under Section 477(2) of the Companies Act 2006.**

**The financial statements were approved by the Board
on 25th August 2021 and signed on it behalf by
E L OVERS PEARSON**

..........**DIRECTOR**

23 BURLINGTON PLACE RTM COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR PERIOD ENDED 30TH JUNE 2021

1. ACCOUNTING POLICIES

(a) Basis of +Preparation of the Financial Statements

The Financial Statements have been prepared under the historical cost convention and in accordance the Financial Reporting Standards for Smaller Entities.

(b) Income

Represents Service Charges paid by Flat Owners

2. DEBTORS

	<u>2021</u>	<u>2020</u>
Owner Service Charges outstanding	1200	250
Fire Safety paid in advance	290	288
Insurance paid in advance	<u>1570</u>	<u>1364</u>
	<u>3060</u>	<u>1902</u>

3. CREDITORS Falling due within one year

Owners Service Charges in advance	900	1000
Trade Accounts	<u>732</u>	<u>29</u>
	<u>1632</u>	<u>1029</u>

**23 BURLINGTON PLACE RTM COMPANY LIMITED
ACCOUNTANTS REPORT TO THE MEMBERS ON THE UNAUDITED ACCOUNTS OF 23
BURLINGTON PLACE RTM COMPANY LIMITED FOR THE YEAR ENDED 30TH JUNE 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of 23 Burlington Place RTM Company Limited the income statements and statements of financial position from the company's accounting records and from the information and explanations you have given me.

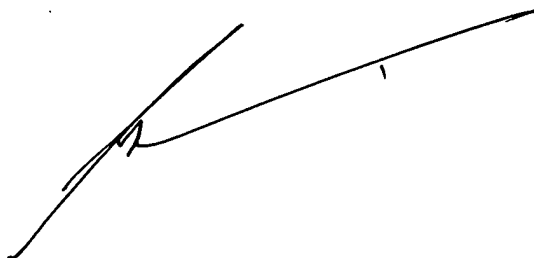
As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), i am subject to its ethical and other professional requirements which are detailed at icaew.com/regulation.

This report is made solely to the Board of 23 Burlington Place RTM Company Limited as a body, My work has been undertaken solely to prepare for your approval the financial statements of 23 Burlington Place RTM Company Limited and state those matters that I have agreed to state to the Board of Directors of 23 Burlington Place RTM Company Limited, as a body, in this report in accordance with the ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than 23 Burlington Place RTM Company Limited and its Board of Directors as a body, for my work or for this report.

It is your duty to ensure that 23 Burlington Place RTM Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position of 23 Burlington Place RTM Company Limited.

or that reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not therefore, express an opinion on the statutory financial statements.

**Kenneth M Bradshaw
Chartered Accountant
44 Pashley Road
Eastbourne
BN20 8EA**



Date: 25th August 2021