

23 BURLINGTON PLACE RTM COMPANY LIMITED

(LIMITED BY GUARANTEE)

REPORT AND ACCOUNTS

THE YEAR ENDED 30TH JUNE 2023

Company Number: 10837323 (England & Wales)

**MDJ Services Limited
A6 Chaucer Business Park
Dittons Road
Polegate
East Sussex
BN26 6QH**

THURSDAY



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18/04/2024

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COMPANIES HOUSE

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 2023

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 (Resigned 3 November 2022)

DARREN OVERS-PEARSON

COMPANY SECRETARY

K M BRADSHAW (Resigned 23 August 2023)

RICHARD IAN HALPIN (Appointed 23 August 2023)

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 16th April 2024

Signed by the Board of Directors

.....
DARREN OVERS-PEARSON

23 BURLINGTON PLACE RTM COMPANY LIMITED

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30TH JUNE 2023

	<u>2023</u>	<u>2022</u>
<u>INCOME</u>		
<u>Service charges paid by owners</u>		
<i>Paid to Current Managing Agent this year</i>	5722	6000
	<u>5722</u>	<u>6000</u>
<u>EXPENDITURE</u>		
<i>Insurance</i>	1975	1852
<i>Fire Safety System</i>	387	365
<i>Repairs (including Asbestos Report)</i>	2592	70
<i>Cleaning</i>	220	220
<i>Bank Charges</i>	110	108
<i>Transfer to Reserve</i>	0	600
<i>Miscellaneous</i>	50	24
<i>Managing Agents Charge</i>	<u>300 5634</u>	<u>700 3939</u>
<i>Excess of Income over Expenditure</i>	<u>88</u>	<u>2061</u>

23 BURLINGTON PLACE RTM COMPANY LIMITED

Company Limited by Guarantee

BALANCE SHEET AT 30TH JUNE 2023

<u>CURRENT ASSETS</u>		<u>2023</u>	<u>2022</u>
Cash at Bank		6590	6281
Debtors	2	<u>2000</u>	<u>1680</u>
		8590	7861
<u>CURRENT LIABILITIES</u>			
Creditors due within one year	3	<u>1500</u>	<u>1209</u>
Total Current Assets less Current Liabilities		7090	6752
<u>TOTAL NET ASSETS</u>		<u>7090</u>	<u>6752</u>
RESERVES			
Income and Expenditure Account		4955	4617
Reserve		<u>2135</u>	<u>2135</u>
GUARANTORS FUNDS		<u>7090</u>	<u>6752</u>

The Directors acknowledge their responsibilities for ensuring that:

- (i) The Company keeps accounting records complying with the requirements of Companies Act 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 at 30th June 2023 and the excess of income over Expenditure for the year ended in accordance with section 395 of Companies Act 2006, and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements as applicable to the company.
- (iii) The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006.
- (iv) For the year ending on 30th June 2023 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 16th April 2024 and signed on its behalf by

DARREN OVERS-PEARSON

.....  **DIRECTOR**

NOTES TO THE FINANCIAL STATEMENTS

FOR PERIOD ENDED 30TH JUNE 2023

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>2023</u>	<u>2022</u>
Owner Service Charges outstanding	300	0
Cleaning paid in advance	20	0
Fire Safety paid in advance	300	300
Insurance paid in advance	<u>1380</u>	<u>1380</u>
	<u>2000</u>	<u>1680</u>

3. CREDITORS Falling due within one year

Owners Service Charges in advance	1200	1200
Managing Agents Charge	300	0
Trade Accounts	<u>0</u>	<u>9</u>
	<u>1500</u>	<u>1209</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 2023**

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.

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, and 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.

For 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.



**Thomas Peter Jenkins F.M.A.A.T.
MDJ Services Limited
Unit A6 Chaucer Business Park Dittons
Road
Polegate East Sussex
BN26 6QH**

**MDJ Services Limited
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Date: 27th April 2024