

**19-25 SOUTHGATE DRIVE RTM COMPANY  
LIMITED**

**Unaudited Financial Statements**

**for the Period 16 March 2018 to 31 March 2019**

Cobley Desborough  
Chartered Certified Accountants  
Chartered Tax Advisers  
Artisans' House  
7 Queensbridge  
Northampton  
Northamptonshire  
NN4 7BF

**19-25 SOUTHGATE DRIVE RTM COMPANY  
LIMITED (REGISTERED NUMBER: 11260965)**

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for the Period 16 March 2018 to 31 March 2019**

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**19-25 SOUTHGATE DRIVE RTM COMPANY  
LIMITED**

**Company Information  
for the Period 16 March 2018 to 31 March 2019**

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**Director:** Professor S Capewell

**Secretary:** Orchard Block Management Services Ltd

**Registered office:** Artisans' House  
7 Queensbridge  
Northampton  
Northamptonshire  
NN4 7BF

**Registered number:** 11260965 (England and Wales)

**Accountants:** Cobley Desborough  
Chartered Certified Accountants  
Chartered Tax Advisers  
Artisans' House  
7 Queensbridge  
Northampton  
Northamptonshire  
NN4 7BF

**19-25 SOUTHGATE DRIVE RTM COMPANY  
LIMITED (REGISTERED NUMBER: 11260965)**

**Balance Sheet  
31 March 2019**

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	<u>£</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>-</u>
 <b>RESERVES</b>	 <u>-</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

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

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

The financial statements were approved by the director on 26 July 2019 and were signed by:

Professor S Capewell - Director

**19-25 SOUTHGATE DRIVE RTM COMPANY  
LIMITED (REGISTERED NUMBER: 11260965)**

**Notes to the Financial Statements  
for the Period 16 March 2018 to 31 March 2019**

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**1. STATUTORY INFORMATION**

19-25 Southgate Drive Rtm Company Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**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 balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet 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.

**Debtors and creditors receivable / payable within one year**

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account.

**19-25 SOUTHGATE DRIVE RTM COMPANY  
LIMITED (REGISTERED NUMBER: 11260965)**

**Notes to the Financial Statements - continued  
for the Period 16 March 2018 to 31 March 2019**

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**2. ACCOUNTING POLICIES - continued**

**Service charge accounts**

The company is the headlessor of Southgate Drive and as such acts as a trustee of the statutory trust in respect of service charge monies collected for the maintenance of Southgate Drive. Income and expenditure arising as a result of these transactions is shown in separate service charge accounts for the property including any cash balances held and do not form part of the annual accounts of the company and are not filed at Companies House.

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.