

RUTLAND COURT (SURREY) MANAGEMENT COMPANY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2020

RUTLAND COURT (SURREY) MANAGEMENT COMPANY LIMITED
UNAUDITED ACCOUNTS
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RUTLAND COURT (SURREY) MANAGEMENT COMPANY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 5 APRIL 2020

Directors JULIE ANN HAWES
THELMA VALERIE PRIOR
PETER MARTIN PATTERSON

Company Number 02071667 (England and Wales)

Registered Office 14 RUTLAND COURT
WELLESLEY ROAD
SUTTON
SURREY
SM2 5BW
UK

RUTLAND COURT (SURREY) MANAGEMENT COMPANY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 5 APRIL 2020

	Notes	2020 £	2019 £
Fixed assets			
Investments	<u>4</u>	5,000	5,000
Current assets			
Debtors	5	375	375
Cash at bank and in hand		5,747	5,365
		<u>6,122</u>	<u>5,740</u>
Creditors: amounts falling due within one year	<u>6</u>	(1,813)	(1,811)
Net current assets		<u>4,309</u>	<u>3,929</u>
Net assets		<u>9,309</u>	<u>8,929</u>
Reserves	<u>7</u>		
Capital redemption reserve		5,000	5,000
Profit and loss account		4,309	3,929
Members' funds		<u>9,309</u>	<u>8,929</u>

For the year ending 5 April 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 24 June 2020 and were signed on its behalf by

JULIE ANN HAWES
Director

Company Registration No. 02071667

RUTLAND COURT (SURREY) MANAGEMENT COMPANY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2020

1 Statutory information

RUTLAND COURT (SURREY) MANAGEMENT COMPANY LIMITED is a private company, limited by guarantee, registered in England and Wales, registration number 02071667. The registered office is 14 RUTLAND COURT, WELLESLEY ROAD, SUTTON, SURREY, SM2 5BW, UK.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

4 Investments

	Other investments £
Valuation at 6 April 2019	5,000
Valuation at 5 April 2020	5,000

5 Debtors

	2020 £	2019 £
Other debtors	375	375

6 Creditors: amounts falling due within one year

	2020 £	2019 £
Taxes and social security	1,073	1,071
Other creditors	740	740
	1,813	1,811

7 Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

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8 Average number of employees

During the year the average number of employees was 0 (2019: 0).

