

**REGISTERED NUMBER: 07701307 (England and Wales)**

**1-21 BURNSIDE COURT RTM COMPANY  
LIMITED**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST JULY 2016**

Gibbons Mannington & Phipps LLP  
Chartered Accountants  
20 Eversley Road  
Bexhill-on-Sea  
East Sussex  
TN40 1HE

**1-21 BURNSIDE COURT RTM COMPANY  
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FOR THE YEAR ENDED 31ST JULY 2016**

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**1-21 BURNSIDE COURT RTM COMPANY  
LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31ST JULY 2016**

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**DIRECTORS:**

M D Chidwick  
Mrs F M Prentice  
A Quayle  
C A K Isaac

**SECRETARY:**

K B Findley

**REGISTERED OFFICE:**

215 Cooden Sea Road  
Bexhill-on-Sea  
East Sussex  
TN39 4TT

**REGISTERED NUMBER:**

07701307 (England and Wales)

**ACCOUNTANTS:**

Gibbons Mannington & Phipps LLP  
Chartered Accountants  
20 Eversley Road  
Bexhill-on-Sea  
East Sussex  
TN40 1HE

**1-21 BURNSIDE COURT RTM COMPANY  
LIMITED (REGISTERED NUMBER: 07701307)**

**BALANCE SHEET  
31ST JULY 2016**

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	<b>2016</b>	2015 <i>as restated</i>
	<u>£</u>	<u>£</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>-</u>	<u>-</u>
<b>RESERVES</b>	<u>-</u>	<u>-</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2016 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 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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 5th April 2017 and were signed on its behalf by:

A Quayle - Director

**1-21 BURNSIDE COURT RTM COMPANY  
LIMITED (REGISTERED NUMBER: 07701307)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST JULY 2016**

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**1. STATUTORY INFORMATION**

1-21 Burnside 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.

**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.

**Changes in accounting policies**

The directors have chosen to follow the guidance issued in TECH 03/11 'Accounting for Services Charges' published jointly by the ICAEW, ARMA and RICS. Therefore the company is showing only income or expenditure in its own right. All transactions in the year relate to maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of annual accounts of the company and are not file at Companies House. All service charge monies received from the residents of 1-21 Burnside Court are held on trust for the residents.

**Deferred tax**

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

**3. LIMITED BY GUARANTEE**

The liability of each member is limited to £1, being the amount that each member undertakes to contribute to the assets of the company in the event of its being wound up while he is a member or within one year after he ceases to be a member, for-

- (a) payment of the company's debts and liabilities contracted before he ceases to be a member,
- (b) payment of the costs, charges and expenses of winding up; and
- (c) adjustment of the rights of the contributories among themselves.

**4. FIRST YEAR ADOPTION**

**Reconciliation with previous Generally Accepted Accounting Practice**

In preparing the accounts, the company has considered whether in applying the accounting policies required by FRS 102 the restatement of comparative items was required. No prior period adjustments were necessary.

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.