

Companies House

Registered Number 07576082

18 – 23 Groves Close RTM Company Limited

Accounts for the Year Ended 31st March 2022

TUESDAY



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20/12/2022

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COMPANIES HOUSE

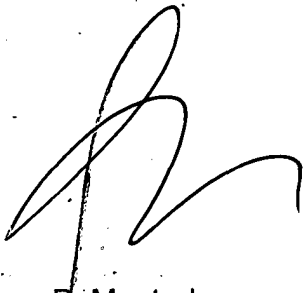
18 – 23 Groves Close RTM Company Limited

Report of the accountants to the Directors of

18 – 23 Groves Close RTM Company Limited

As described in the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2022 set out in the enclosed pages and you consider that the company is exempt from audit.

In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.

A handwritten signature in black ink, appearing to be 'P. Maxted', written over a horizontal line.

P. Maxted
7 Salmond Road
Whitley Wood
Reading
Berkshire
RG2 8QN

November 2022

18 – 23 Groves Close RTM Company Limited

Report of the Director

For the year ended 31 March 2022

The director presents his report with the financial statements of the company for the year ended 31 March 2020.

PRINCIPAL ACTIVITY

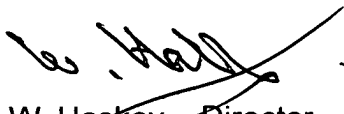
The principal activity of the company in the year under review was that of management of the financial affairs of the leaseholders of 18-23 Groves Close RTM Company Limited, in so much as they relate to that property.

DIRECTOR

W. Haskey held office from the date of the formation of the company throughout the period to 31 March 2022.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD

A handwritten signature in black ink, appearing to read 'W. Haskey', is written over a horizontal line.

W. Haskey – Director
November 2022

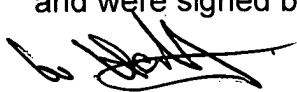
Balance Sheet at 31st March 2022

	2021 £	2022 £
Current Assets		
Balance at Bank	11,070.22	13,441.54
Prepaid Insurance Premiums	1,022.96	1,185.62
Total Current Assets	<u>12,093.18</u>	<u>14,627.16</u>
Creditors		
Amount Falling Due Within One Year	197.80	798.79
Net Current Assets	<u>11,895.38</u> =====	<u>13,828.37</u> =====
Capital and Reserves		
Reserves Brought Forward	10,641.27	11,895.38
Profit and Loss Account	1,254.11	1,932.99
Members Funds	<u>11,895.38</u> =====	<u>13,828.37</u> =====

For the Year Ended 31st March 2022 the Company was entitled to exemption under Section 477 of the Companies Act 2006 relating to small companies. No members have required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of these accounts.

These accounts have been prepared in accordance with the provisions applicable to Companies subject to the Small Companies regime. The financial statements were approved by the Directors on 24th November 2022 and were signed by.



W. Haskey

18 – 23 Groves Close RTM Company Limited

Income and Expenditure for the Year Ended 31st March 2022

Members Contributions	6,680.00
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Less Expenditure

Administration, Garden Maintenance & Materials	2,151.00
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Cleaning Communal Areas/Windows	635.00
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Electricity	190.33
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Repairs & Renovation of Premises & Equipment	330.60
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Insurance	1,234.68
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Bank Charges	29.40
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Accountancy Fees	150.00
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Annual Filing Fees	26.00
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4,747.01

Excess of Income over Income for the Year	£ 1,932.99
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