

Registration number: 06503009

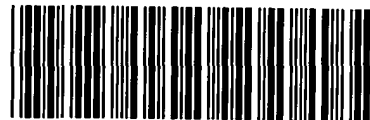
Adamson Road 15 RTM Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 28 February 2022

Mansell & Co
Chartered Certified Accountants
5 Ducketts Wharf
South Street
Bishop's Stortford
Hertfordshire
CM23 3AR

SATURDAY



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COMPANIES HOUSE

Adamson Road 15 RTM Limited

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Adamson Road 15 RTM Limited

Company Information

Directors	Michelle Mary Alexander Sir Peter Stothard
Company secretary	SWA (UK) Limited
Registered office	SWA (UK) Ltd 1 & 2 The Office Pledgdon Hall Henham CM22 6BJ
Accountants	Mansell & Co Chartered Certified Accountants 5 Ducketts Wharf South Street Bishop's Stortford Hertfordshire CM23 3AR

Adamson Road 15 RTM Limited

Directors' Report for the Year Ended 28 February 2022

The directors present their report and the financial statements for the year ended 28 February 2022.

Directors of the company

The directors who held office during the year were as follows:

Michelle Mary Alexander

Sir Peter Stothard


Principal activity

The principal activity of the company is property management

Small companies provision statement

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

Approved and authorised by the Board on 29.22 and signed on its behalf by:



SWA (UK) Limited
Company secretary

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation
of the Unaudited Statutory Accounts of
Adamson Road 15 RTM Limited
for the Year Ended 28 February 2022**

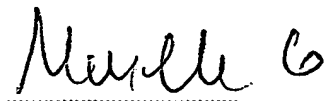
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Adamson Road 15 RTM Limited for the year ended 28 February 2022 as set out on pages 5 to 8 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/gb/en/member/standards/rules-and-standards/rulebook.html>.

This report is made solely to the Board of Directors of Adamson Road 15 RTM Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Adamson Road 15 RTM Limited and state those matters that we have agreed to state to the Board of Directors of Adamson Road 15 RTM Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Adamson Road 15 RTM Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Adamson Road 15 RTM Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Adamson Road 15 RTM Limited. You consider that Adamson Road 15 RTM Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Adamson Road 15 RTM Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Mansell & Co
Chartered Certified Accountants
5 Ducketts Wharf
South Street
Bishop's Stortford
Hertfordshire
CM23 3AR

Date: 10.10.22

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation
of the Unaudited Statutory Accounts of
Adamson Road 15 RTM Limited
for the Year Ended 28 February 2022**

We have examined the service charge account set out on the following page.

Respective Responsibilities of the Managing Agent and Auditors

Under the Landlord and Tenant Act 1985 the managing agent is responsible for the preparation of a service charge account in respect of the costs in respect of Adamson Road 15 RTM Limited.

It is our responsibility to form an independent opinion, based on our examination, on the service charge account and to report our opinion to you.

Basis of Opinion

We planned and performed our examination so far as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the service charge account is a fair summary of the costs relating to Adamson Road 15 RTM Limited and is sufficient supported by accounts, receipts and other documents of SWA (UK) Ltd (Managing Agent).

Opinion

In our opinion the service charge account presents a fair summary of the costs for the year ended 28 February 2022, is sufficiently supported by accounts, receipts and other documents of SWA (UK) Ltd, and has been prepared in accordance with Section 21(5) of the Landlord and Tenant Act 1985.



Mansell & Co.

5 Ducketts Wharf

South Street

Bishop's Stortford

Herts

CM23 3AR

Date: 10.10.22

Adamson Road 15 RTM Limited

Profit and Loss Account for the Year Ended 28 February 2022

	Note	2022 £	2021 £
Turnover		<u>18,949</u>	<u>17,428</u>
Gross profit		18,949	17,428
Administrative expenses		<u>(14,625)</u>	<u>(15,521)</u>
Operating profit		4,324	1,907
Other interest receivable and similar income		<u>11</u>	<u>33</u>
Profit before tax		<u>4,335</u>	<u>1,940</u>
Profit for the financial year		<u>4,335</u>	<u>1,940</u>

The above results were derived from continuing operations.

The company has no recognised gains or losses for the year other than the results above.

Adamson Road 15 RTM Limited

(Registration number: 06503009)
Balance Sheet as at 28 February 2022

	Note	2022 £	2021 £
Current assets			
Debtors	3	4,323	120
Cash at bank and in hand		<u>14,742</u>	<u>14,722</u>
		19,065	14,842
Creditors: Amounts falling due within one year	4	<u>(942)</u>	<u>(1,054)</u>
Net assets		<u>18,123</u>	<u>13,788</u>
Capital and reserves			
Members funds		<u>18,123</u>	<u>13,788</u>
Total equity		<u>18,123</u>	<u>13,788</u>

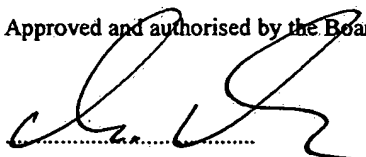
For the financial year ending 28 February 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the Board on and signed on its behalf by:

 AUGUST 24. 2022.

Michelle MARY ALEXANDER .

Adamson Road 15 RTM Limited

Statement of Changes in Equity for the Year Ended 28 February 2022

	Members funds £	Total £
At 1 March 2021	13,788	13,788
Profit for the year	4,335	4,335
Total comprehensive income	4,335	4,335
At 28 February 2022	18,123	18,123
	Members funds £	Total £
At 1 March 2020	11,848	11,848
Profit for the year	1,940	1,940
Total comprehensive income	1,940	1,940
At 28 February 2021	13,788	13,788

The notes on page 8 form an integral part of these financial statements.

Adamson Road 15 RTM Limited

Notes to the Unaudited Financial Statements for the Year Ended 28 February 2022

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

SWA (UK) Ltd
1 & 2 The Office
Pledgdon Hall
Henham
CM22 6BJ
England

These financial statements were authorised for issue by the Board on 24.8.22

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

3 Debtors

	2022 £	2021 £
Current		
Trade debtors	4,323	120
	<u>4,323</u>	<u>120</u>

4 Creditors

Creditors: amounts falling due within one year

	2022 £	2021 £
Due within one year		
Accruals and deferred income	444	384
Other creditors	498	670
	<u>942</u>	<u>1,054</u>

Adamson Road 15 RTM Limited

Detailed Profit and Loss Account for the Year Ended 28 February 2022

	2022	2021
	£	£
Turnover (analysed on next page)	<u>18,949</u>	<u>17,428</u>
Gross profit (%)	100%	100%
Administrative expenses		
Establishment costs (analysed on next page)	(10,997)	(12,115)
General administrative expenses (analysed on next page)	<u>(3,628)</u>	<u>(3,406)</u>
	<u>(14,625)</u>	<u>(15,521)</u>
Operating profit	4,324	1,907
Other interest receivable and similar income (analysed on next page)	<u>11</u>	<u>33</u>
Profit before tax	<u><u>4,335</u></u>	<u><u>1,940</u></u>

Adamson Road 15 RTM Limited

Detailed Profit and Loss Account for the Year Ended 28 February 2022

	2022 £	2021 £
Turnover		
Service charges Receivable	<u>18,949</u>	<u>17,428</u>
Establishment costs		
Health & Safety	(199)	(138)
Cleaning	(1,242)	(1,346)
Heat and light	(424)	(588)
Insurance	(4,119)	(4,663)
Lift repairs	(1,595)	(977)
Grounds Maintenance	(90)	(80)
Repairs - general	<u>(3,328)</u>	<u>(4,323)</u>
	<u>(10,997)</u>	<u>(12,115)</u>
General administrative expenses		
Company admin.	(214)	(184)
Management charges payable	(2,970)	(2,838)
Accountancy	<u>(444)</u>	<u>(384)</u>
	<u>(3,628)</u>	<u>(3,406)</u>
Other interest receivable and similar income		
Interest	<u>11</u>	<u>33</u>