

**SEVEN KITTO ROAD RTM COMPANY LIMITED**

Company Number: 05157525

**Statutory Accounts for the year ended 30 June 2022**

**Director's Report**

The Directors present their report for the year ended 30 June 2022

**Principal Activity**

The principal activity of the company is that of the management, administration and maintenance of the building of 7 Kitto Road, London SE14 5TW

**Current Directors are:**

Liliana Martinez Steiner

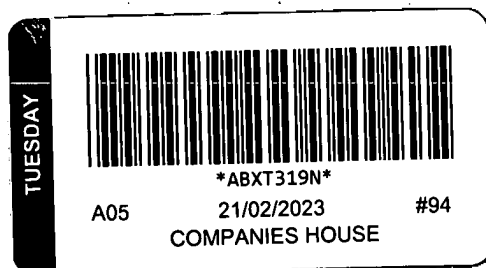
Jonny Allinson

John Hodgson

Signed on behalf of the board of directors, who approved this report on **20/02/2023**



Jonny Allinson  
Secretary



Income and Expenditure Account for the year ended 30 June 2022																				
Year Ending 30 June	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005		
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	
<b>Income</b>																				
Service Charge Contributions	3318	1326.81	660.46	1966.29	647.94	596.47	721.99	712.11	709.16	619	1,193	1,753	412	807	2,012	2,010	1,272	509		
Payment for Freehold	0	0	0	0	0	0	0	0	0	0	0	0	0	10,475	0	0	0	0		
Bank Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	9	7	6		
Bank Charges Refunded	0	50	19.5	0	12.44															
Payment in error by Flat B	0	0	132.58																	
<b>TOTAL</b>	<b>3318</b>	<b>1376.81</b>	<b>812.54</b>	<b>1966.29</b>	<b>660.38</b>	<b>596.47</b>	<b>721.99</b>	<b>712.11</b>	<b>709.16</b>	<b>619</b>	<b>1,193</b>	<b>1,753</b>	<b>412</b>	<b>11,286</b>	<b>2,021</b>	<b>2,017</b>	<b>1,278</b>	<b>509</b>		
<b>Expenditure</b>																				
Ground Rent	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100	0	375	0		
Maintenance	2450	530	0	1300.04	0	0	0	0	0	0	645	1,281	0	660	1,060	512	0	0		
Insurance	856.9	675.81	635.46	591.23	572.93	503.13	661.99	652.12	608.16	586	522	461	402	391	0	886	834	0		
Re-payment of money owed to owner of Flat 2	0	0	0	0	0	0	0	0	0	0	0	0	0	706	526	0	0	0		
Bank Charges	69.5	78	74	66	66	72.94	66.57	67.18	52.54	21	19	8	13	33	28	38	0	0		
Repayment of money owed to owner of Flat 1	0	0	0	0	0	0	0	0	0	0	0	0	0	96	10	0	0	0		
Refund of payment in error by Flat B	0	0	132.58																	
Companies House Annual Fee	13	13	0	13	13	13	13	13	13	14	14	10	0	0	30	30	0	0		
Inland revenue - late corporation tax	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100	0	0	0		
Companies House late return accounts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	250	0	0	0		
Freeholder - Initial charge for price of freehold	0	0	0	0	0	0	0	0	0	0	0	0	0	0	353	0	0	0		
Purchase of Freehold	0	0	0	0	0	0	0	0	0	0	0	0	0	10,069						
<b>TOTAL</b>	<b>3389.40</b>	<b>1296.81</b>	<b>855.04</b>	<b>1957.27</b>	<b>651.93</b>	<b>589.07</b>	<b>741.56</b>	<b>732.30</b>	<b>673.70</b>	<b>621</b>	<b>1,199</b>	<b>1,760</b>	<b>415</b>	<b>11,294</b>	<b>2,057</b>	<b>2,014</b>	<b>1,721</b>	<b>0</b>		
(deficit) / Surplus for the financial year	-71.51	80.00	-42.50	9.02	8.45	-15.94	-1.07	-12.68	48.31	-2	-6	-7	-3	-8	-36	3	-443	509		
Retained surplus b/fwd	80.84	0.84	43.34	34.32	25.87	41.81	42.88	55.56	7.25	9	15	22	25	33	69	66	509	0		
<b>Retained surplus c/fwd</b>	<b>9.33</b>	<b>0.84</b>	<b>0.84</b>	<b>43.34</b>	<b>34.32</b>	<b>25.87</b>	<b>41.81</b>	<b>42.88</b>	<b>55.56</b>	<b>7.25</b>	<b>9</b>	<b>15</b>	<b>22</b>	<b>25</b>	<b>33</b>	<b>69</b>	<b>66</b>	<b>509</b>		

**SEVEN KITTO ROAD RTM COMPANY LIMITED**

**Balance Sheet as at year ended 30 June 2022**

	Notes	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005
		£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
Fixed Assets		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Current Assets																			
Cash at Bank		9.33	80.84	0.84	43.34	34.32	25.87	41.81	42.88	55.56	7	9	15	22	25	33	69	66	509
Amounts falling due within one year		9.33	80.84	0.84	43.34	34.32	25.87	41.81	42.88	55.56	7	9	15	22	25	33	69	66	509
<b>Net Current Assets</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

For the year ending 30/06/2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. 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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime

Signed on behalf of the board of directors



Jonny Allinson  
Secretary

These accounts were approved on  
20/02/2023

## SEVEN KITTO ROAD RTM COMPANY LIMITED

### Notes to the Accounts for the year ended 30 June 2022

1	Accounting policies	
	Basis of accounting	
	These accounts have been prepared under the historic cost convention, and in accordance with the Financial reporting Standard for Smaller Entities	
2	Cash at Bank	£
	Payment by Mr Hodgson in respect of service charge	1106.09
	Payment by Mr Allinson in respect of service charge	1106.09
	Payment by Ms Steiner in respect of service charge	1106.09
	Bank Interest	0.00
	<b>TOTAL</b>	<b>3318</b>
3	Creditors	£
	Payment by Mr Hodgson in respect of service charge	
	Payment by Mr Allinson in respect of service charge	
	Payment by Ms Steiner in respect of service charge	
	Bank Interest	0.00
	<b>TOTAL</b>	

Unspent amounts of service charges held in the company's bank account are held by the company on trust and in accordance with section 42 of the Landlord and Tenant Act 1987.

Date	charges
04/07/2021	7.00
03/08/2021	6.50
03/09/2021	6.50
04/10/2021	6.50
03/11/2021	6.50
04/12/2021	6.50
03/01/2022	5.00
03/02/2022	5.00
06/03/2022	5.00
03/04/2022	5.00
04/05/2022	5.00
03/06/2022	5.00

<b>Total:</b>	<b>69.50</b>
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