

Hart Close (Wootton Bassett) RTM Company Limited

Report of the directors and unaudited financial statements for the period ended

31 December 2020

Company No 10059899

Hart Close (Wootton Bassett) RTM Company Limited

FINANCIAL STATEMENTS

PERIOD ENDED 31 DECEMBER 2020

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Hart Close (Wootton Bassett) RTM Company Limited

REPORT OF THE DIRECTORS

PERIOD ENDED 29 FEBRUARY 2020

The directors submit their report together with the financial statements for the period ended 31 December 2020.

PRINCIPAL ACTIVITIES

The principal activity of the company is to, manage, maintain and administer land and buildings at 6, 8,10 and 12 Hart Close, Royal Wootton Bassett, Swindon.

BUSINESS REVIEW

During the period Block Management Ltd was appointed as managing agent. The financial period end was amended to 31 December to bring it into line with the provisions of the lease. These accounts therefore cover a period of 9 months.

AUDIT

The company has taken advantage of The Companies Act 2006 (Audit Exemptions) Section 477.

DIRECTORS

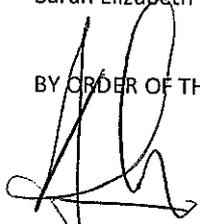
The directors shown below have held office during the entire period from 1 April 2020 to the date of this report.

Peter Charles Edwards
Austin Charles Thorne
Kyle Aaron Wakelam

The director shown below has held office from 1 April 2020 and resigned prior to the date of this report.

Sarah Elizabeth Needham - resigned 2 November 2020

BY ORDER OF THE BOARD



John R Morris FCMA CGMA MIRPM
Company Secretary
17 January 2021

Registered Office:
15 Windsor Road
Swindon
SN3 1JP

Registered in England No 10059899
www.hartclose.rmcweb.site

Hart Close (Wootton Bassett) RTM Company Limited

Registered Number 10059899

Income Statement
For the period ended:

		31 December 2020	31 March 2020
	Notes	£ 9 months	£ 12 months
TURNOVER	3	2,440	2,720
Administrative expenses	12	(2,329)	(1,711)
OPERATING SURPLUS		<u>111</u>	<u>1,009</u>
Interest receivable and similar income	7	7	-
RETAINED SURPLUS FOR THE FINANCIAL PERIOD		<u><u>118</u></u>	<u><u>1,009</u></u>

Hart Close (Wootton Bassett) RTM Company Limited

Registered Number 10059899

Balancing Statement as at 31 December 2020

	Notes	31 December 2020		31 March 2020	
		£	£	£	£
Fixed Assets	8		-		114
CURRENT ASSETS					
Cash at Bank		3,949		3,219	
Debtors	4	<u>209</u>		<u>240</u>	
		4,158		3,459	
CREDITORS					
Amounts falling due within one year	5	<u>(467)</u>		<u>0</u>	
NET CURRENT ASSETS			3,691		3,459
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>3,691</u></u>		<u><u>3,573</u></u>
RESERVES					
Reserves	8		3,691		3,573
Leaseholders' funds			<u><u>3,691</u></u>		<u><u>3,573</u></u>

a. For the period ending 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

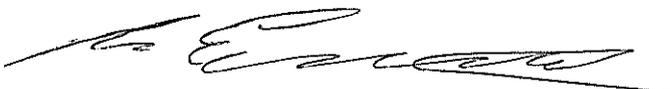
c. The directors acknowledge their responsibility for:

i. ensuring the company keeps accounting records which comply with Section 386; and

ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial Period, and of its profit or loss for the financial Period, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

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 17 January 2021 and signed on their behalf by:


Peter Charles Edwards - director

Hart Close (Wootton Bassett) RTM Company Limited

REPORT OF THE DIRECTORS

PERIOD ENDED 31 DECEMBER 2020

The directors submit their report together with the financial statements for the period ended 31 December 2020.

PRINCIPAL ACTIVITIES

The principal activity of the company is to, manage, maintain and administer land and buildings at 6, 8,10 and 12 Hart Close, Royal Wootton Bassett, Swindon.

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DIRECTORS

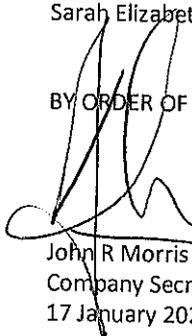
The directors shown below have held office during the entire period from 1 April 2020 to the date of this report.

Peter Charles Edwards
Austin Charles Thorne
Kyle Aaron Wakelam

The director shown below has held office from 1 April 2020 and resigned prior to the date of this report.

Sarah Elizabeth Needham - resigned 2 November 2020

BY ORDER OF THE BOARD



John R Morris FCMA CGMA MIRPM
Company Secretary
17 January 2021

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NOTES TO FINANCIAL STATEMENTS FOR PERIOD ENDED 31 DECEMBER 2020

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with provisions applicable to companies subject to the small companies' regime

2 STATUTORY INFORMATION

Hart Close (Wootton Bassett) 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 directors' report page.

3 TURNOVER

Turnover represents the amounts derived from the provision of services during the period, exclusive of value added tax.

	<u>31/12/2020</u>	<u>31/03/2020</u>
	£	£
Service charges receivable	2,440	2,720
	<u>2,440</u>	<u>2,720</u>

4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>31/12/2020</u>	<u>31/03/2020</u>
	£	£
Service charges owed by tenants	-	-
Payments in advance (<i>prepaid insurance cover</i>)	209	240
	<u>209</u>	<u>240</u>

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>31/12/2020</u>	<u>31/03/2020</u>
	£	£
Service charges received in advance	-	-
Accrued expenses	467	-
	<u>467</u>	<u>0</u>

6 TRANSACTIONS WITH DIRECTORS

Elizabeth Needham's husband was paid £60 (year to 30 April 2020; £504) management fees during the period. All directors paid service charges and no payments were due to or from directors at the period end (30 April 2020: nil). The transactions are all included within these financial statements.

7 INTEREST RECEIVABLE

	<u>31/12/2020</u>	<u>31/03/2020</u>
	£	£
Bank interest receivable	7	-

8 RESERVES

	<u>31/12/2020</u>
	£
Opening reserves	3,573
Surplus for the period	118
Closing reserves	<u>3,691</u>

The notes on the following pages do not form part of the statutory accounts.

Hart Close (Wootton Bassett) RTM Company Limited
Registered Number 10059899

NOTES TO FINANCIAL STATEMENTS FOR PERIOD ENDED 31 DECEMBER 2020

9 FIXED ASSETS	31/03/2020	
	£	
Opening value		114
Less: depreciation		(114)
Closing valuation		0

10 Reconciliation of operating surplus to operating cash flows	31/12/2020	31/03/2020
	£	£
Operating surplus	111	1,009
Decrease/(increase) in debtors (note 4)	31	(240)
Increase in operating creditors (note 5)	467	0
Net cash inflow from operating activities	609	769

11 Analysis of changes in cash during the Period.	31/12/2020	31/03/2020
	£	£
Opening cash	3,219	2,450
Interest received (note 7)	7	-
Depreciation (note 9)	114	-
Net cash inflow from operating activities (note 10)	609	769
Balance at period-end	3,949	3,219

12 Detailed Income and Expenditure	31/12/2020	31/03/2020
	£	£
	9 months	12 months
Total income (note 3)	2,440	2,720
Maintenance - electrical EICR	(120)	-
Maintenance - alarms	(300)	-
Maintenance - building	(213)	(471)
Window cleaning	(40)	(120)
Grounds maintenance	(120)	(89)
Communal electricity	(108)	(186)
Management fees	(610)	(504)
Accountancy	(360)	-
Depreciation	(114)	-
Insurance	(299)	(328)
Companies House fee	(13)	(13)
Postage, website and company seal	(32)	-
	(2,329)	(1,711)
Operating surplus for the period	111	1,009
Interest receivable (note 7)	7	-
Surplus for the period	118	1,009