

REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2014
FOR
WESSEX COURT RTM COMPANY LIMITED

WESSEX COURT RTM COMPANY LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2014

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WESSEX COURT RTM COMPANY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2014

DIRECTORS:

~~S Carlton~~
M Sallan

SCALTON

SECRETARY:

Mrs C A Jones

REGISTERED OFFICE:

29 Bath Road
SWINDON
SN1 4AS

REGISTERED NUMBER:

07941495 (England and Wales)

ACCOUNTANTS:

Derrick Newman Limited
29 Bath Road
Swindon
Wiltshire
SN1 4AS

WESSEX COURT RTM COMPANY LIMITED

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 DECEMBER 2014

The directors present their report with the financial statements of the company for the year ended 31 December 2014.

DIVIDENDS

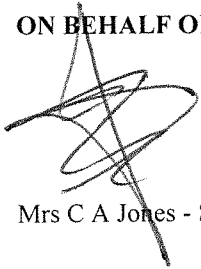
Dividends are not allowed.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 January 2014 to the date of this report.

S Carlton
M Sallan

ON BEHALF OF THE BOARD:



Mrs C A Jones - Secretary

26 February 2015

WESSEX COURT RTM COMPANY LIMITED

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2014

	Notes	2014 £	2013 £
TURNOVER	3	21,549	19,253
Administrative expenses		<u>17,129</u>	<u>15,596</u>
OPERATING SURPLUS and SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION	4	4,420	3,657
Tax on surplus on ordinary activities	5	<u>-</u>	<u>-</u>
SURPLUS FOR THE FINANCIAL YEAR		<u><u>4,420</u></u>	<u><u>3,657</u></u>

The notes form part of these financial statements

BALANCE SHEET
31 DECEMBER 2014

	Notes	2014 £	2013 £
CURRENT ASSETS			
Debtors	6	118	2,378
Cash at bank		13,692	7,012
		<u>13,810</u>	<u>9,390</u>
CREDITORS			
Amounts falling due within one year	7	540	540
		<u>13,270</u>	<u>8,850</u>
NET CURRENT ASSETS			
		<u>13,270</u>	<u>8,850</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>13,270</u>	<u>8,850</u>
RESERVES			
Income and expenditure account	8	13,270	8,850
		<u>13,270</u>	<u>8,850</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 26 February 2015 and were signed on its behalf by:


S. Carlton
S. Carlton - Director

WESSEX COURT RTM COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2014

1. **GUARANTEE**

The company is limited by guarantee. The limit of the guarantee is £1. There are 21 members.

2. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

3. **TURNOVER**

The income of the company is from service charges paid by the members.

4. **OPERATING SURPLUS**

Any surplus will be carried forward. Dividends are not allowed.

5. **TAXATION**

Tax is not due as the only income is from service charges paid by the members.

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2014	2013
	£	£
Service charges in arrears	118	2,378
	<u>118</u>	<u>2,378</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2014	2013
	£	£
Creditors	540	540
	<u>540</u>	<u>540</u>

8. **RESERVES**

	Income and expenditure account £
At 1 January 2014	8,850
Surplus for the year	4,420
	<u>13,270</u>
At 31 December 2014	<u>13,270</u>

WESSEX COURT RTM COMPANY LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
WESSEX COURT RTM COMPANY LIMITED

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2014 set out on pages three to five and you consider that the company is exempt from an audit.

In accordance with your instructions, we 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 us.

Derrick Newman Ltd

Derrick Newman Limited
29 Bath Road
Swindon
Wiltshire
SN1 4AS

27 February 2015

WESSEX COURT RTM COMPANY LIMITED

DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2014

	2014		2013	
	£	£	£	£
Turnover				
Service charges		21,549		19,253
Expenditure				
Windows	960		960	
Cleaning	2,400		2,400	
Grounds maintenance	96		120	
Electrical repairs	1,701		1,212	
Minor repairs	370		223	
CCTV	120		198	
Door entry	105		60	
Fire alarm and lights	1,055		720	
Satellite TV	55		-	
Insurance building	3,292		3,285	
Insurance officers	318		318	
Management fees	3,240		3,240	
Sundry expenses	162		136	
Accountancy	540		540	
Bank Charges	72		74	
Bin areas	864		864	
Electricity	1,604		1,246	
Risk assessments	175		-	
	<hr/>	17,129	<hr/>	15,596
NET SURPLUS		<hr/> <hr/>		<hr/> <hr/>
		4,420		3,657

This page does not form part of the statutory financial statements