

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

FOR

WESSEX COURT RTM COMPANY LIMITED

WESSEX COURT RTM COMPANY LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2016

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WESSEX COURT RTM COMPANY LIMITED

INCOME STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2016

	2016	2015
	£	£
TURNOVER	19,183	19,180
Other charges	(20,859)	(19,090)
Taxation	-	-
(DEFICIT)/SURPLUS	<u>(1,676)</u>	<u>90</u>

WESSEX COURT RTM COMPANY LIMITED (REGISTERED NUMBER: 07941495)

BALANCE SHEET
31 DECEMBER 2016

	2016	2015
	£	£
CURRENT ASSETS	12,224	13,901
CREDITORS		
Amounts falling due within one year	(540)	(541)
NET CURRENT ASSETS	<u>11,684</u>	<u>13,360</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>11,684</u>	<u>13,360</u>
RESERVES	<u>11,684</u>	<u>13,360</u>

NOTE TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Wessex Court RTM Company Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 07941495
Registered office: 29 Bath Road
SWINDON
SN1 4AS

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 micro-entity provisions.

The financial statements were approved by the director on 24 March 2017 and were signed by:

M Sallan - Director

WESSEX COURT RTM COMPANY LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR 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 2016 set out on pages one to two 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 Limited
Chartered Accountants
29 Bath Road
Swindon
Wiltshire
SN1 4AS

25 March 2017

WESSEX COURT RTM COMPANY LIMITED

DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2016

	2016		2015	
	£	£	£	£
Turnover				
Service charges		19,183		19,180
Expenditure				
Windows	900		960	
Cleaning	2,490		2,400	
Grounds maintenance	810		376	
Electrical repairs	388		1,712	
Minor repairs	3,880		1,489	
CCTV	-		150	
Door entry	105		85	
Fire alarm and lights	995		1,155	
Fire Alarm	75		105	
Insurance building	2,963		2,964	
Insurance officers	262		261	
5 Year electrical check	138		-	
Management fees	3,240		3,240	
Sundry expenses	63		64	
Accountancy	540		540	
Bank Charges	95		75	
Rubbish removal	48		-	
Bin areas	1,824		1,680	
Electricity	2,043		1,834	
	<u>20,859</u>	<u>20,859</u>	<u>19,090</u>	<u>19,090</u>
NET (DEFICIT)/SURPLUS		<u><u>(1,676)</u></u>		<u><u>90</u></u>

This page does not form part of the statutory financial statements

WESSEX COURT RTM COMPANY LIMITED

DETAILED BALANCE SHEET
31 DECEMBER 2016

	2016	2015
	£	£
CURRENT ASSETS		
Debtors	347	832
Bank account	11,877	13,069
	<u>12,224</u>	<u>13,901</u>
CREDITORS		
Amounts falling due within one year		
Creditors	(540)	(541)
	<u> </u>	<u> </u>
NET CURRENT ASSETS	<u>11,684</u>	<u>13,360</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>11,684</u>	<u>13,360</u>
NET ASSETS	<u><u>11,684</u></u>	<u><u>13,360</u></u>
RESERVES		
Income and expenditure account	<u><u>11,684</u></u>	<u><u>13,360</u></u>

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