

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2017

FOR

WESSEX COURT RTM COMPANY LIMITED

WESSEX COURT RTM COMPANY LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2017

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WESSEX COURT RTM COMPANY LIMITED

INCOME STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2017

	2017	2016
	£	£
TURNOVER	23,488	19,183
Other charges	(21,937)	(20,859)
Taxation	-	-
SURPLUS/(DEFICIT)	<u>1,551</u>	<u>(1,676)</u>

WESSEX COURT RTM COMPANY LIMITED (REGISTERED NUMBER: 07941495)

BALANCE SHEET
31 DECEMBER 2017

	2017	2016
	£	£
CURRENT ASSETS	15,150	12,224
CREDITORS		
Amounts falling due within one year	(1,915)	(540)
NET CURRENT ASSETS	<u>13,235</u>	<u>11,684</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>13,235</u>	<u>11,684</u>
RESERVES	<u>13,235</u>	<u>11,684</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 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 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 15 April 2018 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 2017 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

16 April 2018

WESSEX COURT RTM COMPANY LIMITED
DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2017

	2017		2016	
	£	£	£	£
Turnover				
Service charges		23,488		19,183
Expenditure				
Windows	880		900	
Cleaning	2,400		2,490	
Grounds maintenance	1,160		810	
Electrical repairs	2,149		388	
Minor repairs	2,013		3,880	
CCTV	413		-	
Door entry	330		105	
Fire alarm and lights	1,025		995	
Fire Alarm	-		75	
Gutters and downpipes	168		-	
Insurance building	2,994		2,963	
Insurance officers	267		262	
5 Year electrical check	-		138	
Management fees	3,240		3,240	
Sundry expenses	186		63	
Accountancy	540		540	
Bank Charges	93		95	
Rubbish removal	30		48	
Bin areas	2,016		1,824	
Electricity	1,858		2,043	
Risk assessments	175		-	
	<u> </u>	21,937	<u> </u>	20,859
NET SURPLUS/(DEFICIT)		<u> </u> <u> </u> 1,551		<u> </u> <u> </u> (1,676)

This page does not form part of the statutory financial statements

WESSEX COURT RTM COMPANY LIMITED

DETAILED BALANCE SHEET
31 DECEMBER 2017

	2017	2016
	£	£
CURRENT ASSETS		
Debtors	-	347
Bank account	15,150	11,877
	<u>15,150</u>	<u>12,224</u>
CREDITORS		
Amounts falling due within one year		
Creditors	(540)	(540)
Service charges in advance	(1,375)	-
	<u>(1,915)</u>	<u>(540)</u>
NET CURRENT ASSETS	<u>13,235</u>	<u>11,684</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>13,235</u>	<u>11,684</u>
NET ASSETS	<u>13,235</u>	<u>11,684</u>
RESERVES		
Income and expenditure account	<u>13,235</u>	<u>11,684</u>

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