

Registered Number:05235436

England and Wales

Hughenden Court (Hastings) RTM Company Limited

Report of the Directors and Unaudited Financial Statements

For the year ended 30 September 2019

Hughenden Court (Hastings) RTM Company Limited
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Hughenden Court (Hastings) RTM Company Limited
Company Information
For the year ended 30 September 2019

Directors	R Stapley A Oak S M Collinson B Foster H M Seaton
Company Secretary	S M Collinson (appointed on 1 October 2018)
Registered Number	05235436
Registered Office	42 Hughenden Court Mount Pleasant Road Hastings East Sussex TN34 3ST
Accountants	Allan Dyas Accountants 7 West Street Old Town Hastings East Sussex TN34 3AN

Hughenden Court (Hastings) RTM Company Limited
Directors' Report
For the year ended 30 September 2019

The directors present their report and accounts for the year ended 30 September 2019.

Principal activities

The principal activity of the company was that of a block of flats management company.

Directors

The directors who served the company throughout the year were as follows:

R Stapley

A Oak

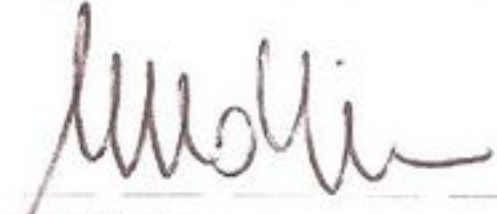
S M Collinson

B Foster

H M Seaton

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors



S M Collinson
Secretary

Date: 30/11/2019

Hughenden Court (Hastings) RTM Company Limited
Independent Accountants' Report
For the year ended 30 September 2019

Report to the directors on the preparation of the unaudited statutory accounts of Hughenden Court (Hastings) RTM Company Limited for the year ended 30 September 2019

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 30 September 2019 and you consider that the company is exempt from an audit under the Companies Act 2006. 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.

Allan Dyas Accountants
7 West Street
Old Town
Hastings
East Sussex
TN34 3AN

Hughenden Court (Hastings) RTM Company Limited
 Income Statement
 For the year ended 30 September 2019

	2019	2018
	£	£
Turnover	175	-
Other income	46,938	56,460
Other charges	(47,079)	(56,459)
Tax	(34)	(1)
Profit for the financial year	<u>-</u>	<u>-</u>

Hughenden Court (Hastings) RTM Company Limited
Statement of Financial Position and Notes to the Accounts
As at 30 September 2019

	£	2019 £	£	2018 £
Current assets	34,080		64,087	
Prepayments and accrued income	3,868		749	
Creditors: amounts falling due within one year	(64)		(31)	
Net current assets		37,884		64,805
Total assets less current liabilities		37,884		64,805
Accruals and deferred income		(37,884)		(64,805)
Net assets/liabilities		-		-
Capital and reserves		-		-

Notes to the Accounts

Statutory Information

Hughenden Court (Hastings) RTM Company Limited is a private limited company, limited by guarantee, domiciled in England and Wales, registration number 05235436.

Registered address:
42 Hughenden Court
Mount Pleasant Road
Hastings
East Sussex
TN34 3ST

The presentation currency is £ sterling.

For the year ended 30 September 2019 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

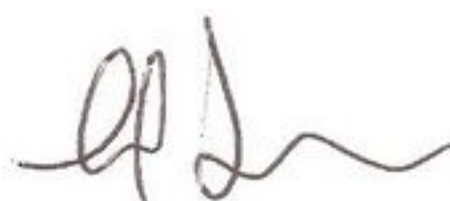
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:
ensuring that the company keeps proper 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 profit or loss for each financial year in accordance with the requirements of Section 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.

These financial statements have been prepared in accordance with the micro-entities provisions.

These financial statements were approved and authorised for issue by the Board on and were signed by:



HOWARD SEATON Director 30 / 11 / 2019

Hughenden Court (Hastings) RTM Company Limited
Trading and Profit and Loss Account
For the year ended 30 September 2019

		2019 £	2018 £
Turnover			
Transfer Fees Receivable		175	-
Gross Profit		<u>175</u>	<u>-</u>
Administrative Expenses			
Accountancy Fees	660		680
Legal and Professional fees	37		-
Company Secretarial Fees	850		820
Rates & Water	13,090		12,023
Light, Heat & Power	4,762		5,403
Property Insurance	6,593		10,108
Property Maintenance	11,736		12,117
Lift Maintenance	1,128		1,128
Cleaning of Premises	3,945		4,204
Safety & Security Costs	3,791		899
Bank Charges	-		58
General Insurance	21		254
Stationery & Postage	265		-
Telephone, Fax & Internet	156		-
Sundry Expenses	45		102
Companies House	-		13
Managing Agents Fees	-		8,650
		<u>(47,079)</u>	<u>(56,459)</u>
Operating Loss		<u>(46,904)</u>	<u>(56,459)</u>
Other Operating Income			
Penalties Paid by Managing Agent	-		1,125
Maintenance Charges Receivable	34,837		29,329
Water Rates Charges Receivable	12,098		26,000
		<u>46,935</u>	<u>56,454</u>
Investment Income			
Deposit Account Interest	3		6
		<u>3</u>	<u>6</u>
Profit before Taxation		<u>34</u>	<u>1</u>