

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 2020

Hughenden Court (Hastings) RTM Company Limited
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Hughenden Court (Hastings) RTM Company Limited
Company Information
For the year ended 30 September 2020

Directors	R Stapley A Oak S M Collinson B Foster H M Seaton
Company Secretary	S M Collinson
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 2020

The directors present their report and accounts for the year ended 30 September 2020.

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

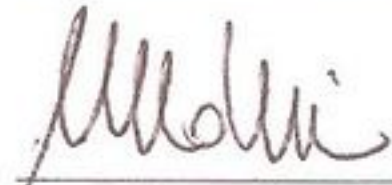
S M Collinson

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: 10 January 2021

Hughenden Court (Hastings) RTM Company Limited
Independent Accountants' Report
For the year ended 30 September 2020

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 2020

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 30 September 2020 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 2020

	2020	2019
	£	£
Turnover	500	175
Other income	73,255	46,938
Other charges	(73,660)	(47,079)
Tax	(95)	(34)
Profit for the financial year	-	-

Hughenden Court (Hastings) RTM Company Limited
Statement of Financial Position and Notes to the Accounts
As at 30 September 2020

	£	2020 £	£	2019 £
Current assets	33,441		34,080	
Prepayments and accrued income	188		3,868	
Creditors: amounts falling due within one year	(160)		(64)	
Net current assets		33,469		37,884
Total assets less current liabilities		33,469		37,884
Accruals and deferred income		(33,469)		(37,884)
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 2020 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 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- a) ensuring that the company keeps proper 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 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 10 January 2021 and were signed by:

 H. STATON

Director

Hughenden Court (Hastings) RTM Company Limited
Trading and Profit and Loss Account
For the year ended 30 September 2020

		2020	2019
		£	£
Turnover			
Transfer Fees Receivable		500	175
Gross Profit		500	175
Administrative Expenses			
Accountancy Fees	660	660	
Legal and Professional fees	1,116	37	
Company Secretarial Fees	1,000	850	
Rates & Water	13,186	13,090	
Light, Heat & Power	4,653	4,762	
Property Insurance	9,990	6,593	
Property Maintenance	15,239	11,736	
Lift Maintenance	22,362	1,128	
Cleaning of Premises	3,103	3,945	
Safety & Security Costs	1,319	3,791	
Bank Charges	30	-	
General Insurance	119	21	
Stationery & Postage	480	265	
Telephone, Fax & Internet	120	156	
Sundry Expenses	283	45	
		(73,660)	(47,079)
Operating Loss		(73,160)	(46,904)
Other Operating Income			
Maintenance Charges Receivable	59,154	34,837	
Water Rates Charges Receivable	14,100	12,098	
		73,254	46,935
Investment Income			
Deposit Account Interest	1	3	
		1	3
Profit before Taxation		95	34