

REGISTERED NUMBER: 02019079 (England and Wales)

Unaudited Financial Statements
for the Year Ended
30 September 2018
for
Rutland Court Management Company Limited

Jacksons Accountants (Ascot) Limited
The Old Bakehouse
Course Road
Ascot
Berkshire
SL5 7HL

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for the Year Ended 30 September 2018**

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Rutland Court Management Company Limited

**Company Information
for the Year Ended 30 September 2018**

DIRECTORS:

J J Seear
Mrs A K Gatrell
D W Gatrell

SECRETARY:

Neil Douglas Block Management Ltd

REGISTERED OFFICE:

The Dutch Barn
Manor Farm Courtyard
Manor Road
Rowsham
HP22 4QP

REGISTERED NUMBER:

02019079 (England and Wales)

ACCOUNTANTS:

Jacksons Accountants (Ascot) Limited
The Old Bakehouse
Course Road
Ascot
Berkshire
SL5 7HL

Rutland Court Management Company Limited (Registered number: 02019079)

**Balance Sheet
30 September 2018**

	Notes	30.9.18 £	30.9.17 £
CURRENT ASSETS			
Debtors	3	3,822	3,939
Cash at bank		<u>4,275</u>	<u>2,003</u>
		8,097	5,942
CREDITORS			
Amounts falling due within one year	4	<u>645</u>	<u>1,098</u>
NET CURRENT ASSETS		<u>7,452</u>	<u>4,844</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>7,452</u>	<u>4,844</u>
CAPITAL AND RESERVES			
Called up share capital		24	24
Retained earnings		<u>7,428</u>	<u>4,820</u>
SHAREHOLDERS' FUNDS		<u>7,452</u>	<u>4,844</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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 profit or loss 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 11 February 2019 and were signed on its behalf by:

D W Gatrell - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 30 September 2018**

1. STATUTORY INFORMATION

Rutland Court Management Company Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents service charges levied on residents based on budgeted expenditure for the year. This company is not registered for VAT.

Taxation

The company is a non-profit making enterprise and surpluses or deficits arising as a result of differences between service charges levied (based on estimated costs) and actual costs incurred do not fall within the scope of corporation tax. Tax is payable on investment income only.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.18	30.9.17
	£	£
Service charges due	3,546	3,915
Prepayments	252	-
Section 20	24	24
	<u>3,822</u>	<u>3,939</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.18	30.9.17
	£	£
Service charges in advance	111	717
Accrued expenses	534	381
	<u>645</u>	<u>1,098</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.