

**REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015
FOR
GWRC (RTM) COMPANY
LIMITED**

**GWRC (RTM) COMPANY
LIMITED (REGISTERED NUMBER: 07326126)**

**CONTENTS OF THE FINANCIAL STATEMENTS
For The Year Ended 31 December 2015**

	Page
Company Information	1
Report of the Directors	2
Report of the Accountants	3
Profit and Loss Account	4
Balance Sheet	5
Notes to the Financial Statements	6

**GWRC (RTM) COMPANY
LIMITED**

**COMPANY INFORMATION
For The Year Ended 31 December 2015**

DIRECTORS:	Mrs H S S Brown Miss E L Wilson Ms R A Abbott
SECRETARY:	Mortimer Secretaries Limited
REGISTERED OFFICE:	JM Estates Bagshot Road Bracknell Berkshire RG12 9SE
REGISTERED NUMBER:	07326126
ACCOUNTANTS:	Kirk Rice LLP The Courtyard High Street Ascot Berkshire SL5 7HP

**GWRC (RTM) COMPANY
LIMITED (REGISTERED NUMBER: 07326126)**

**REPORT OF THE DIRECTORS
For The Year Ended 31 December 2015**

The directors present their report with the financial statements of the company for the year ended 31 December 2015.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the administration of variable service charges as agents of the statutory trust for the residents of 29-39 Garratts Way & 1-2 Ripley Close, Downley, High Wycombe, Buckinghamshire, HP13 5BX.

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provision of section 42 of the Landlord and Tenant Act 1987.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 January 2015 to the date of this report.

Mrs H S S Brown
Miss E L Wilson

Other changes in directors holding office are as follows:

Miss N Harris - resigned 31 July 2015
Ms R A Abbott - appointed 29 October 2015

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

ON BEHALF OF THE BOARD:

J Peace, for and on behalf of
Mortimer Secretaries Limited - Secretary

20 September 2016

**GWRC (RTM) COMPANY
LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
GWRC (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 2015 set out on pages four to six 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.

Kirk Rice LLP
The Courtyard
High Street
Ascot
Berkshire
SL5 7HP

21 September 2016

**GWRC (RTM) COMPANY
LIMITED (REGISTERED NUMBER: 07326126)****PROFIT AND LOSS ACCOUNT
For The Year Ended 31 December 2015**

	Notes	2015 £	2014 £
TURNOVER		<u>-</u>	<u>-</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	-	-
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR		<u><u>-</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

**GWRC (RTM) COMPANY
LIMITED (REGISTERED NUMBER: 07326126)**

**BALANCE SHEET
31 December 2015**

	Notes	2015 <u>£</u>	2014 <u>£</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>-</u>	<u>-</u>
RESERVES		<u>-</u>	<u>-</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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
- (b) 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 provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Directors on 14 September 2016 and were signed on its behalf by:

Mrs H S S Brown - Director

The notes form part of these financial statements

**GWRC (RTM) COMPANY
LIMITED (REGISTERED NUMBER: 07326126)**

**NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 31 December 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company was dormant throughout the current year and previous year.

Service charges

The company is responsible for the management of 29-39 Garratts Way & 1-2 Ripley Close and collects service charges from lessees in order to fund expenditure incurred in the management of the property. These service charge funds are held in trust for the lessees as required by the Landlord and Tenant Act 1987. Transactions relating to the management of the property are reported separately to the lessees and are excluded from the company's financial statements.

2. OPERATING PROFIT

The operating profit is stated after charging:

	2015 £	2014 £
Directors' remuneration and other benefits etc	—	—

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2015 nor for the year ended 31 December 2014.

4. RESERVES

	Profit and loss account £
Profit for the year	—
At 31 December 2015	—

5. LIMITED BY GUARANTEE

The company is limited by guarantee and has no share capital.

