

Registered number  
**05274655**

**Godstone Mount Management (RTM) Limited**

**Report and Accounts**

**23 June 2020**



**Godstone Mount Management (RTM) Limited  
Company Information**

**Directors**

Mr I. Ham  
Mr A. Miles  
Ms U. Marner  
Mrs P. Hanesworth  
Mr D. Hanesworth  
Mrs H. Izon

**Secretary**

Mr M. Joyce

**Accountants**

R J Billups Limited  
Annexe 4, Warlingham Court Farm  
Tithepit Shaw Lane  
Warlingham  
Surrey  
CR6 9AT

**Registered office**

45 Limpsfield Road  
Sanderstead  
Surrey  
CR2 9LA

**Registered number**

05274655

**Godstone Mount Management (RTM) Limited**

**Registered number: 05274655**

**Directors' Report**

The directors present their report and accounts for the year ended 23 June 2020.

**Directors**

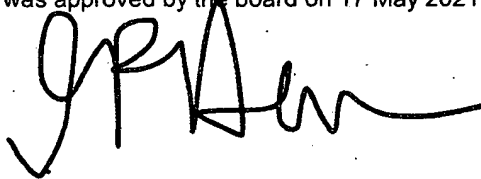
The following persons served as directors during the year:

Mr I. Ham  
Mr A. Miles  
Ms U. Marner  
Mrs P. Hanesworth  
Mr D. Hanesworth  
Mrs H. Izon

**Small company provisions**

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

This report was approved by the board on 17 May 2021 and signed on its behalf.

A handwritten signature in black ink, appearing to be 'I. Ham', written over a horizontal line.

Mr I. Ham  
Director

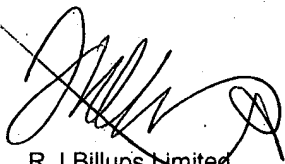
**Godstone Mount Management (RTM) Limited  
Accountants' Report**

**Accountants' report to the directors of  
Godstone Mount Management (RTM) Limited**

You consider that the company is exempt from an audit for the year ended 23 June 2020. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



R J Billups Limited  
Accountants

Annexe 4, Warlingham Court Farm  
Tithepit Shaw Lane  
Warlingham  
Surrey  
CR6 9AT

17 May 2021

**Godstone Mount Management (RTM) Limited**  
**Profit and Loss Account**  
**for the year ended 23 June 2020**

	<b>2020</b> <b>£</b>	<b>2019</b> <b>£</b>
<b>Turnover</b>	<b>27,000</b>	<b>27,000</b>
Administrative expenses	(31,783)	(27,762)
<b>Operating loss</b>	<b>(4,783)</b>	<b>(762)</b>
Interest receivable	4	10
<b>Loss before taxation</b>	<b>(4,779)</b>	<b>(752)</b>
Tax on loss	-	-
<b>Loss for the financial year</b>	<b>(4,779)</b>	<b>(752)</b>

**Godstone Mount Management (RTM) Limited**  
**Registered number:** 05274655  
**Balance Sheet**  
**as at 23 June 2020**


	Notes	2020 £	2019 £
<b>Current assets</b>			
Debtors	3	7,833	11,762
Cash at bank and in hand		<u>21,193</u>	<u>22,318</u>
		29,026	34,080
<b>Creditors: amounts falling due within one year</b>	4	(2,319)	(2,594)
<b>Net current assets</b>		<u>26,707</u>	<u>31,486</u>
<b>Net assets</b>		<u>26,707</u>	<u>31,486</u>
<b>Capital and reserves</b>			
Profit and loss account		26,707	31,486
<b>Shareholders' funds</b>		<u>26,707</u>	<u>31,486</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



Mr I. Ham  
Director

Approved by the board on 17 May 2021

**Godstone Mount Management (RTM) Limited**  
**Notes to the Accounts**  
**for the year ended 23 June 2020**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

**2 Employees**

	<b>2020 Number</b>	<b>2019 Number</b>
Average number of persons employed by the company	<u>0</u>	<u>0</u>

**Godstone Mount Management (RTM) Limited**  
**Notes to the Accounts**  
**for the year ended 23 June 2020**

<b>3 Debtors</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade debtors	7,833	3,104
Other debtors	-	8,658
	<u>7,833</u>	<u>11,762</u>

<b>4 Creditors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Other creditors	<u>2,319</u>	<u>2,594</u>

**5 Other information**

Godstone Mount Management (RTM) Limited is a private company limited by shares and incorporated in England. Its registered office is:

45 Limpsfield Road  
Sanderstead  
Surrey  
CR2 9LA

**6 Limited by guarantee**

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