07546897

SEPARATOR SHEET

COMPANIES HOUSE BARCODE

FRIDAY

A87L356J

A08 14/06/2019 #408

COMPANIES HOUSE

This statement relates to the Financial Year ended on 30.6.2018, and the balance sheet was at 30.6.2018

• These accounts relate to The Grove Solihull RTM Company Ltd (7545897)
For the financial year in question, the Company was entitled to exemption under s477 of the Companies Act 2006
No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006 & the Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

Graham Clark Director 11 5 19 See further certificate below

No.1b

CASH BOOK,BANK & EXPEDITURE **JULY 2017 - JUNE 2018**

		July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Budget	Cost	Differ	Reserves
	INCOME														£		
1	Service Charge Receipts	3244.11					5277.97	6060.93					4696.00		19279.01		
2	Service Charge Monthly	113.00	113.00	113.00	113.00	113.00	113.00	120.00	120.00	120.00	120.00	120.00	120.00		1398.00		
3	Bank Statement	17213.71	16250.25	16126.21	15538.93	15143.65	10561.10	15505.59	11114.75	7346.38	4826.05	3974.68	3515.41				
4	Investments							-10000.00	-2000.00								
5	Bank Adjusted	20570.82	16363.25	16239.21	15651.93	15256.65	15952.07	11686.52	9234.75	7466.38	4946.05	4094.68	8331.41				
	Schedule 1 Estate Charges																TOTALS
1	Gardening Contract			636.00	212.00	212.00	212.00	212.00	212.00	212.00	212.00	212.00	212.00	3000.00	2544.00	456.00	
2	Gutters					280.00	180.00							300.00	460.00	-160.00	
3	Maint. Repairs& TV				250.00			163.50						1000.00	413.50	586.50	
4	Sewage Pump Contract					567.60								600.00	567.60	32.40	
4a	Sewage Pump Maintenance					402.00				294.00				400.00	696.00	-296.00	
5	Elecricity	62.61	62.61	62.61	62.61	62.61	62.61	62.61	62.61	62.61	62.61	62.61	62.61	860.00	751.32	108.68	
6	Gate Maint.								601.20		342.00			600.00	943.20	-343.20	
7	Entry Systems	216.00			-68.00	318.89	-59.80	-204.00			-20.00			250.00	183.09	66.91	
8	Fire Alarms	144.00				1231.06								176.00	1375 06	-1199.06	
9	A/C Petty Cash&Bank Charges	11.50	5.50	-44.50	5.50	7.34 5.50		10.10	5.50	5.50	5.50	6.80	5.50	120.00	29.74	90.26	
10	Accountancy	375.00	-60.00			58.98							162.41	150.00	536.39	-386.39	
20	External Window Cleaning													300.00			
11	RTM management costs							-70.00						550.00	-70.00	620.00	
12	Directors Liability Ins.	107.60												184.00	107.60	76.40	
14	Transfer to Reserve.													2541.00	0.00	2541.00	
15	Transfer to Cyclical													50.00	0.00	50.00	
	Totals													11081.00	8537.50	2243 50	
	Schedule 2 Apartment Charges																
17	Cleaning					1105.66		201.88	244.94		316.34	244.94	100.94	1350.00	2214.70	-864.70	
18	Smoke Alarms	144.00								1717.20				160.00	1861.20	-1701.20	
19	Emergency Lights	144.00	182.76											160.00	326.76	-166.76	
20	Elec. Report					403.24								0.00	403.24	-403.24	
21	Building Insurance	2587.10												2600.00	2587.10	12.90	
22	Electricity	0.64	0.64	0.64	0.64	0.64	0.64	0.64	0.64	0.64	0.64	0.64	0.64	25.00	7.68	17.32	
23	InternalMaint.& Repairs													400.00	0.00	400.00	
25	Transfer to Reserves													2246.08	0.00	2246.08	
26	Transfer to Cyclical													1580.00	0 00	1580.00	
	Totals													8521.08	7400.68	1120.40	
	Schedule 3 Lift Service																
28	Service Contract	138.60						142.76						278.00	281.36	-3.36	
29	Maintenance								709.20	296.10				210.00	1005.30	-795.30	
30	Electricty	12.75	12.75	12.75	12.75	12.75	12.75	12.75	12 75	12.75	12.75	12.75	12.75	170.00	153.00	17.00	
31	Telephone	32.78	32.78	32.78	32.78	32.78	32.78	39.53	39.53	39.53	39.53	39.53	39.53	400.00	433.86	-33.86	
32	Insurance	343.99												262.00	343.99	-81.99	
33	Tranfer to Reserve													1000.00	0.00	1000.00	
34	Transfer to Cyclical													100.00	0.00	100.00	
	Totals													2420.00	2217.51	202.49	
	Schedule 4 Garage Service																
36	Transfer to Reserve													69.52	0.00	69.52	
37	Transfer to Cyclical													60.00	0.00	60.00	
	Total													129.52	0.00	129.52	
	Schedule 5 Coach House																
39	Insurance													242.00	0.00	242 00	
40	Transfer to Reserves													303.00	0.00	303.00	
41														20.00	0.00	20.00	
	Totals													565.00	0.00	565.00	0.00
	GRAND TOTALS	*4320.57*	*237.04*	*700.28*	*508.28*	*4695.55*	*446.48*	*571.77*	*1888.37*	*2640.33*	*971.37*	*579.27*	*596.38*	*22716.60*	*18155.69*	*4260.91*	
	INCOME LESS EXPENDITURE	16250.25	16126.21	15538.93	15143.65	10561.10	15505.59	11114.75	7346.38	4826.05	3974.68	3515 41	7735.03				
	BANK STATEMENT																
	BANK BALANCES	£															
1	Current Account																
2	Bond Cambridge & Counties	61429.55															
3		12000.00															
4	Cash in Hand																
5																	
	TOTAL	73429.55															

MONDAY

A10 *A85DUQC0* 13/05/2019 #54
COMPANIES HOUSE

M

A09 *A81ZC6D7* 25/03/2019 #80
COMPANIES HOUSE

Checked by

These accounts have been prepared ~~delivered~~ in accordance with the provisions applicable to Companies subject to the small companies regime

Graham Clark
Director.
23 3 2019

See page 2 of this document attached
Graham Clark
Director
12 6 19

The Grove Solihull RTM Company Limited, number 07545897

Cash book, bank and expenditure, and balance sheet July 2017 to June 2018

Page 2

This statement relates to the financial year ended 30 June 2018, and the balance sheet is as at 30th June 2018.

For the financial year in question, the company was entitled to exemption under s477 of the Companies Act 2006. No members have required the company to obtain an audit of the accounts for the year in question in accordance with s476 of the Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Graham Clark

Graham Clark, director 12 6 2019

The Grove Solihull RTM Co Ltd   Page 1 of 7

RTM Expenses & Corporation Tax Calculations

Ref: COMP/07545897

1st July 2017 to 30 June 2018

Bank Charges

1 July 2017 - 30 June 2018

Date	Where	Item	Amount
Month			
July	HSBC	Charges	5.50
Aug	"	Charges	5.50
Sept	"	Charges	5.50
Oct	"	Charges	5.50
Nov	"	Charges	7.34
Dec	"	Charges	5.50
Jan	"	Charges	10.10
Feb	"	Charges	5.50
Mar	"	Charges	5.50
Apr	"	Charges	5.50
May	"	Charges	6.80
June	"	Charges	5.50
Total			**£73.74**

Admin Costs

1July 2017 to 30 June 2018

Date	Where	Item	Amount
25.10.17	PC World	Inks	34.99
		copy paper	3.99
23.10.17	S.R.B.L.	Hire of Room	20.00
22.6.18	Inks		38.98
	Lever File		3.49
30.6.18	Inks, Stamps		96.35
Total			**£197.80**

Directors Costs 1 July 2017 - 30 June 2018

Date	Who	Reason	Amount
Nil			
Total			£0.00

Directors Liability Insurance 1 July 2017 to 30 June 2018

Date	Who	Reason	Amount
	Professional Insurance Agents	Liability Insurance for Directors	107.60
Total			£107.60

Legal & Professional Costs 1 July 2017 - 30 June 2018

Date	Who	Reason	Amount
	Companies House	Online Filing of Annual Return	13.00
19.10.18	DAC Electrical Services	Electrical Condition Report	250.00
30.10.18	IES Fire & Security Ltd	Fire Risk Assessment	540.00
Total			**£803.00**

Interest from Banks / Building Societies

1 July 2017 to 30 June 2018

Date	Who	Reason	Amount
	Cambridge & Counties BS	Interest on Acc No. 15001277	1,036.90
Acc Still Open			
Total			**£1,036.90**

Profit and Loss Account

These accounts have been prepared and delivered in accordance with the provisions applicable to Companies subject to the small companies regime
Graham Clark
Director 24 3 2019
See also certificate on the new page 2 of the balance sheet Graham Clark Director 12 6 19

Income 1.7.2017 to 30 June 2018

The Grove	2018	Tax Adj		RTM	2018	Tax Adj	
Service Charges	20,677.01			Interest from Banks / BS	1,036.90		
Total Turnover		**20,677.00**		**Total Other Income**		**1,036.00**	

Costs 1.7.2017 to 30 June 2018

The Grove	2018	Tax Adj		RTM	2018	Tax Adj	
Estate Charges	8,537.50	8,537.00		Bank Charges	73.74	74.00	
Apartment Charges	7,400.68	7,400.00		Admin Costs	197.80	198.00	
Lift	2,217.51	2,217.00		Director Charges	0.00	0.00	
Garage	0.00	0.00		Insurance Charges	107.60	108.00	
Coach House	242.00	242.00		Legal & Prof. Charges	803.00	803.00	
	18,397.69	**18,396.00**			**1,182.14**	**1,183.00**	

Profit/Loss 1 July 2017 to 30 June 2018

The Grove	2017	Tax Adj		RTM	2017	Tax Adj	
Income	20,677.01	20.677.00		Income	1,036.90	1,036.00	
Costs	18,397.69	18,397.00		Costs	1,182.14	1,183.00	
Profit / Loss		2,280.00		Profit / Loss		-147.00	
Tax Due		0.00		Tax Due			
Overall Profit / Loss		**2,280.00**		**Overall Profit / Loss**		**-147.00**	

Overall Profit / Loss = 2,280.00 **less 147.00** equals 2,133.00