

Registered number: 05235436

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**Hughenden Court (Hastings) RTM Company Limited**

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**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30/09/2021**

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**Prepared By:**  
Allan Dyas Accountants  
7 West Street  
Hastings  
East Sussex  
TN34 3AN

**ACCOUNTS**  
**FOR THE YEAR ENDED 30/09/2021**

**DIRECTORS**

S M Collinson  
B Foster  
A P J Oak  
M H Seaton  
R G C Stapley

**REGISTERED OFFICE**

42 Hughenden Court  
Mount Pleasant Road  
Hastings  
East Sussex  
TN34 3ST

**COMPANY DETAILS**

Private company limited by guarantee registered in EW - England and Wales, registered number 05235436

**ACCOUNTANTS**

Allan Dyas Accountants  
7 West Street  
Hastings  
East Sussex  
TN34 3AN

**ACCOUNTS  
FOR THE YEAR ENDED 30/09/2021**

**CONTENTS**

	Page
Directors' Report	3
Accountants' Report	4
Statement Of Comprehensive Income	5
Balance Sheet	6
Notes To The Accounts	7
The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	9
Profit And Loss Account Summaries	10

**DIRECTORS' REPORT**  
**FOR THE YEAR ENDED 30/09/2021**

The directors present their report and accounts for the year ended 30/09/2021

**DIRECTORS**

The directors who served during the year were as follows: -

S M Collinson  
B Foster  
A P J Oak  
M H Seaton  
R G C Stapley

**STATEMENT OF DIRECTORS RESPONSIBILITIES**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulation.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements the directors are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and accounting estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The report of the directors has been prepared in accordance with the special provisions within Part 15 of the Companies Act 2006.

This report was approved by the board on 5 March 2022



S M Collinson  
Company Secretary

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED ACCOUNTS  
OF HUGHENDEN COURT (HASTINGS) RTM COMPANY LIMITED, FOR THE YEAR ENDED 30/09/2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Hughenden Court (Hastings) RTM Company Limited for the year ended 30/09/2021 as set out on pages 5 to 8 from the company's accounting records and from information and explanations you have given us.

As a practising member of the AAT, we are subject to its ethical and other professional requirements which are detailed on their website.

This report is made solely to the Board of Directors of Hughenden Court (Hastings) RTM Company Limited, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Hughenden Court (Hastings) RTM Company Limited and state those matters that we have agreed to state to the Board of Directors of Hughenden Court (Hastings) RTM Company Limited, as a body, in this report, in accordance with the requirements of the AAT as detailed on their website. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Hughenden Court (Hastings) RTM Company Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Hughenden Court (Hastings) RTM Company Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profitability of Hughenden Court (Hastings) RTM Company Limited. You consider that Hughenden Court (Hastings) RTM Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Hughenden Court (Hastings) RTM Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Allan Dyas Accountants  
7 West Street  
Hastings  
East Sussex  
TN34 3AN

01/02/2022

**STATEMENT OF COMPREHENSIVE INCOME  
FOR THE YEAR ENDED 30/09/2021**

	<b>Notes</b>	<b>2021</b>	<b>2020</b>
		<b>£</b>	<b>£</b>
<b>TURNOVER</b>		59,831	73,755
<b>GROSS PROFIT</b>		<u>59,831</u>	<u>73,755</u>
Administrative expenses		<u>(59,753)</u>	<u>(73,661)</u>
<b>OPERATING PROFIT</b>		78	94
Interest receivable and similar income		<u>-</u>	<u>1</u>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		78	95
Tax on profit on ordinary activities	3	<u>(78)</u>	<u>(95)</u>

**BALANCE SHEET AT 30/09/2021**

	Notes	2021 £	2020 £
<b>CURRENT ASSETS</b>			
Debtors	4	23,017	33,522
Cash at bank and in hand		-	108
		<u>23,017</u>	<u>33,630</u>
<b>CREDITORS: Amounts falling due within one year</b>	5	<u>23,017</u>	<u>33,630</u>

**CAPITAL AND RESERVES**

For the year ending 30/09/2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

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

**Approved by the board on 5 March 2022 and signed on their behalf by**



H M Seaton  
Director

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30/09/2021**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**1b. Taxation**

Taxation represents the sum of tax currently payable and deferred tax. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period. Deferred tax is recognised on all timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered. Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period.

**1c. Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**2. EMPLOYEES**

	<b>2021</b>	<i>2020</i>
	<b>No.</b>	<b>No.</b>
Average number of employees	-	-

**3. TAX ON ORDINARY ACTIVITIES**

	<b>2021</b>	<i>2020</i>
	<b>£</b>	<b>£</b>
Corporation tax	78	95
	<u>78</u>	<u>95</u>



<b>4. DEBTORS</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Charges due from Leaseholders	6,472	16,981
Fairways Management	15,549	15,549
Other debtors	-	804
Prepayments	996	188
	<u>23,017</u>	<u>33,522</u>

<b>5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
UK corporation tax	238	160
Accruals	720	660
Leaseholders' Payments on Account	22,059	32,810
	<u>23,017</u>	<u>33,630</u>

**TRADING AND PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 30/09/2021**

	<b>2021</b>	<i>2020</i>
	<b>£</b>	<b>£</b>
Turnover	59,831	73,755
Cost of Sales:		
Gross Profit	<u>59,831</u>	<u>73,755</u>
	59,831	73,755
Less:		
Administrative expenses	59,753	73,661
Interest receivable and similar income	<u>-</u>	<u>(1)</u>
	<u>59,753</u>	<u>73,660</u>
Net profit for the year before taxation	78	95
Taxation	<u>78</u>	<u>95</u>

This page does not form part of the Company's Statutory Accounts and is prepared for the information of the Directors only.

**PROFIT AND LOSS ACCOUNT SUMMARIES  
FOR THE YEAR ENDED 30/09/2021**

	<b>2021</b>	<i>2020</i>
	<b>£</b>	<b>£</b>
<b>Administrative Expenses:</b>		
Rates & Water	12,730	<i>13,186</i>
Insurance	8,422	<i>9,990</i>
Heat and light	4,772	<i>4,653</i>
Cleaning	3,692	<i>3,103</i>
Repairs and renewals	105	<i>-</i>
Property Maintenance	12,372	<i>15,240</i>
Lift Maintenance	1,128	<i>22,362</i>
Accountancy fees	720	<i>660</i>
Legal costs (revenue)	12,672	<i>1,116</i>
Company Secretarial Fees	1,200	<i>1,000</i>
Insurance	119	<i>119</i>
Stationery & office supplies	124	<i>480</i>
Telephone	120	<i>120</i>
Safety & Security costs	1,432	<i>1,319</i>
Bank charges	91	<i>30</i>
Sundry expenses	54	<i>283</i>
	<u>59,753</u>	<u><i>73,661</i></u>

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