REGISTERED NUMBER: 08972221 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 June 2025

for

Whitewood Flats RTM Company Limited

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for the Year Ended 30 June 2025

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Whitewood Flats RTM Company Limited

Company Information
for the Year Ended 30 June 2025

DIRECTOR:	V V Mistry
REGISTERED OFFICE:	338 Hook Road Chessington Surrey KT9 1NU
REGISTERED NUMBER:	08972221 (England and Wales)

Balance Sheet
30 June 2025

	Notes	30.6.25 £	30.6.24 £
TOTAL ASSETS LESS CURRENT LIABILITIES		-	-
RESERVES		-	-

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2025 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 surplus or deficit 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 applicable to companies subject to the small companies regime.

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

The financial statements were approved by the director and authorised for issue on 7 July 2025 and were signed by:

V V Mistry - Director

Notes to the Financial Statements
for the Year Ended 30 June 2025

1. STATUTORY INFORMATION

Whitewood Flats RTM Company Limited is a private company, limited by guarantee , 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Accounting policy for service charges
The company is responsible for the management of Whitewood Flats, 41-43 Hook Road, Surbiton, Surrey 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2024 - NIL).

4. RESERVES

	Income and expenditure account £
Surplus for the year	-
At 30 June 2025	-

The Company has no income or expenditure in its own right. All transactions in the year relate to maintenance of the common parts in accordance with the Lease. Income and expenditure arising from these transactions is shown in separate Service Charge Accounts for the property that do not form part of Annual Accounts of the Company and are not filed at Companies House. All service charge monies received from the leaseholders of Whitewood Flats, 41-43 Hook Road, Surbiton, Surrey are held on trust for the leaseholders.

5. TRANSACTIONS WITH DIRECTORS

In common with other members, each Director is a flat holder of Whitewood Flats and a contributor to the running costs of the company, if any.

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6. LIMITED BY GUARANTEE

The company is limited by guarantee, not having a share capital. The liability of the members does not exceed £1 each.

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.