

Registration number 2177805

RUNDLES COURT MANAGEMENT LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2009



RUNDLES COURT MANAGEMENT LIMITED

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RUNDLES COURT MANAGEMENT LIMITED

**ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2009**

		2009		2008	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		14		17
Current assets					
Debtors		129		131	
Cash at bank and in hand		16,677		18,284	
		<u>16,806</u>		<u>18,415</u>	
Creditors: amounts falling due within one year		<u>(1,634)</u>		<u>(10,244)</u>	
Net current assets			<u>15,172</u>		<u>8,171</u>
Net assets			<u><u>15,186</u></u>		<u><u>8,188</u></u>
Capital and reserves					
Called up share capital	3		8		8
Profit and loss account			<u>15,178</u>		<u>8,180</u>
Shareholders' funds			<u><u>15,186</u></u>		<u><u>8,188</u></u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

RUNDLES COURT MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

**DIRECTORS' STATEMENTS REQUIRED BY SECTION 249B(4)
FOR THE YEAR ENDED 31 MARCH 2009**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 March 2009 ; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 221 ; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on
and signed on its behalf by

M. Garland 21.5.2009

M Garland
Director

RUNDLES COURT MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2009

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 15% of the written down value
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RUNDLES COURT MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2009

2. Fixed assets	Tangible fixed assets £
Cost	
At 1 April 2008	369
At 31 March 2009	369
Depreciation	
At 1 April 2008	352
Charge for year	3
At 31 March 2009	355
Net book values	
At 31 March 2009	14
At 31 March 2008	17

On 19 November 1996 the Company acquired the freehold of the common parts of the development at Rundles Court from the mortgagees in possession of the landlord for a nominal consideration of £1, which was not required to be paid.

On 10 April 1997 the Company acquired the freehold to the flats comprised in Quarry House from the mortgagees in possession of the landlord for a nominal consideration of £1, which was not required to be paid.

The directors do not consider that either parcel of land has any value.

3. Share capital	2009 £	2008 £
Authorised		
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid		
8 Ordinary shares of £1 each	8	8
Equity Shares		
8 Ordinary shares of £1 each	8	8