

REGISTERED NUMBER 02448313 (England and Wales)

Report of the Directors and
Unaudited Financial Statements
for the Year Ended 31 March 2012
for
21 Rectory Road Rickmansworth Management
Limited

Lee Accounting Services Limited
Trading as Lee & Co
Chartered Accountants
26 High Street
Rickmansworth
Hertfordshire
WD3 1ER

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21 Rectory Road Rickmansworth Management
Limited (Registered number 02448313)

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for the Year Ended 31 March 2012

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21 Rectory Road Rickmansworth Management
Limited

Company Information
for the Year Ended 31 March 2012

DIRECTORS

Ms C Davidge
J R Gough
N Harman

REGISTERED OFFICE:

25 Glover Road
Pinner
Middlesex
HA5 1LQ

REGISTERED NUMBER:

02448313 (England and Wales)

ACCOUNTANTS

Lee Accounting Services Limited
Trading as Lee & Co
Chartered Accountants
26 High Street
Rickmansworth
Hertfordshire
WD3 1ER

21 Rectory Road Rickmansworth Management
Limited (Registered number 02448313)

Report of the Directors
for the Year Ended 31 March 2012

The directors present their report with the financial statements of the company for the year ended 31 March 2012

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of managing the leasehold property known as "1-17 (no number 13) THE CEDARS" on behalf of its lessees


DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2011 to the date of this report

Ms C Davidge
J R Gough
N Harman

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:


Ms C Davidge - Director

Date 10/7/12

21 Rectory Road Rickmansworth Management
Limited (Registered number 02448313)

Profit and Loss Account
for the Year Ended 31 March 2012

	Notes	31.3.12 £	31.3.11 £
TURNOVER		10,870	11,328
Administrative expenses		<u>9,865</u>	<u>8,725</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	1,005	2,603
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR		<u><u>1,005</u></u>	<u><u>2,603</u></u>

The notes form part of these financial statements

21 Rectory Road Rickmansworth Management
Limited (Registered number 02448313).

Balance Sheet
31 March 2012

	Notes	31.3.12 £	31.3.11 £
CURRENT ASSETS			
Debtors	4	206	29
Cash at bank		6,630	5,943
		<u>6,836</u>	<u>5,972</u>
CREDITORS			
Amounts falling due within one year	5	1,052	1,193
		<u>5,784</u>	<u>4,779</u>
NET CURRENT ASSETS			
		<u>5,784</u>	<u>4,779</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>5,784</u>	<u>4,779</u>
CAPITAL AND RESERVES			
Called up share capital	6	16	16
Repairs reserve	7	6,070	6,070
Profit and loss account	7	(302)	(1,307)
		<u>5,784</u>	<u>4,779</u>
SHAREHOLDERS' FUNDS			
		<u>5,784</u>	<u>4,779</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for


- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 profit or loss 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 in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on
its behalf by

10/7/12

and were signed on


Ms C Davidge - Director


N Harman - Director

The notes form part of these financial statements

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Contributions are taken to the income and expenditure account when received

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Expenses

Expenses are chargeable equally to all lessees except the costs of entryphone and interior cleaning which are not charged to numbers one and four with effect from 1 April 1996 following a decision taken at the AGM on 31 July 1996

2 OPERATING PROFIT

The operating profit is stated after charging

	31.3.12 £	31.3.11 £
Directors' remuneration and other benefits etc	-	-

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2012 nor for the year ended 31 March 2011

4 DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.12 £	31.3.11 £
Other debtors	206	29

5 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.12 £	31.3.11 £
Trade creditors	134	134
Taxation and social security	100	100
Other creditors	818	959
	1,052	1,193

Notes to the Financial Statements - continued
for the Year Ended 31 March 2012

6 CALLED UP SHARE CAPITAL

Number	Class	Nominal value	31.3.12 £	31.3.11 £
1	A Ordinary Share	1	1	1
15	B Ordinary Share	1	15	15
			<u>16</u>	<u>16</u>

7 RESERVES

	Profit and loss account £	Repairs reserve £	Totals £
At 1 April 2011	(1,307)	6,070	4,763
Profit for the year	<u>1,005</u>		<u>1,005</u>
At 31 March 2012	<u>(302)</u>	<u>6,070</u>	<u>5,768</u>

8 RELATED PARTY DISCLOSURES

W E Black Limited

Builder responsible for the building

During the year the company received contributions of £360 (2011 £1,008) from W E Black Limited and charged expenses of £678 (2011 £714) to W E Black Limited

	31.3.12 £	31.3.11 £
Amount due from/(to) related party at the balance sheet date	<u>177</u>	<u>(140)</u>

21 Rectory Road Rickmansworth Management
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Notes to the Financial Statements - continued
for the Year Ended 31 March 2012

9 ANALYSED INCOME AND EXPENDITURE ACCOUNT

No	(Surplus) Deficit 01 04 11	Contrib- utions Received	Expenses	Charged to Builder	(Surplus) Deficit 31 03 12
1	339 07	(940 00)	524 56	-	(76 37)
2	48 24	(720 00)	678 12	-	6 36
3	110 13	(720 00)	678 12	-	68 25
4	(30 10)	(630 00)	524 56	-	(135 54)
5	42 24	(720 00)	678 12	-	0 36
6	48 24	(720 00)	678 12	-	6 36
7	237 16	(720 00)	678 13	-	195 29
8	42 24	(720 00)	678 13	-	0 37
9	48 24	(720 00)	678 13	-	6 37
10	-	-	678 13	(678 13)	0 00
11	66 24	(720 00)	678 13	-	24 37
12	54 24	(720 00)	678 13	-	12 37
14	48 24	(720 00)	678 13	-	6 37
15	48 24	(720 00)	678 13	-	6 37
16	48 24	(660 00)	678 13	-	66 37
17	156 24	(720 00)	678 13	-	114 37
	1,306 90	(10,870 00)	10,542 90	(678 13)	301 67

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
21 Rectory Road Rickmansworth Management
Limited

In order to assist you to fulfil your duties under the Companies Act 2006 we have prepared for your approval the financial statements of 21 Rectory Road Rickmansworth Management Limited for the year ended 31 March 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of 21 Rectory Road Rickmansworth Management Limited as a body in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of 21 Rectory Road Rickmansworth Management Limited and state those matters that we have agreed to state to the Board of Directors of 21 Rectory Road Rickmansworth Management Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law we do not accept or assume responsibility to anyone other than the company and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that 21 Rectory Road Rickmansworth Management Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of 21 Rectory Road Rickmansworth Management Limited. You consider that 21 Rectory Road Rickmansworth Management 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 financial statements of 21 Rectory Road Rickmansworth Management 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 financial statements.



Lee Accounting Services Limited
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Chartered Accountants
26 High Street
Rickmansworth
Hertfordshire
WD3 1ER

Date

17/9/12

21 Rectory Road Rickmansworth Management
Limited (Registered number 02448313)

Profit and Loss Account
for the Year Ended 31 March 2012

	31 3.12		31 3.11	
	£	£	£	£
Contributions received		10,870		11 328
Expenditure				
Insurance	2,532		2,532	
Electricity	927		445	
General maintenance	1,655		1,068	
Garden maintenance	1,919		1,913	
Household and cleaning	1,590		1,580	
Entryphone	600		441	
Sundry expenses	492		668	
Recharged to Builder	(678)		(714)	
Accountancy	828		792	
		9,865		8,725
NET PROFIT		1,005		2,603

This page does not form part of the statutory financial statements