

21 RECTORY ROAD RICKMANSWORTH MANAGEMENT LIMITED**REPORT OF THE DIRECTORS****FOR THE YEAR ENDED 31st MARCH 2009**

The Directors submit their report and the accounts for the Company for the year ended 31st March 2009.

1. The principal activity of the Company was management of a Leasehold Property known as "1-17 (No number 13) THE CEDARS" on behalf of its Lessees.
2. The Results for the year are shown in the attached accounts.
3. The Directors recommend that no dividend be paid in respect of the year.
4. The Company does not possess any Fixed Assets, except the Lease of the Common Parts that had a Nil Cost.
5. The Directors who served throughout the year and held one share each were:-

Ms C. Davidge
Mr J.R. Gough
Mr N. Harman
Ms M.L. Rose

6. The Accountants Messrs. C. Anthony Wood & Co. (Chartered Certified Accountants) have notified their willingness to continue in office.
7. The Directors have taken advantage of the exemption in S.249A(1) of the Companies Act removing the need for an Audit and the Accounts have an Independent Examining Accountants' Report.

FRIDAY



A32

AY102FP3

11/12/2009

268

COMPANIES HOUSE

STATEMENT OF DIRECTORS' RESPONSIBILITIES

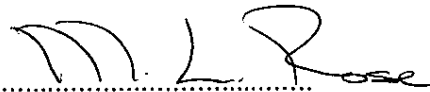
Company Law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company and of the profit and loss of the Company for that period. In preparing the financial statements, the Directors are required to:

1. Select suitable accounting policies and apply them consistently.
2. Make judgements and estimates that are reasonable and prudent.
3. Prepare the financial statements on a going concern basis when it is appropriate to presume that the Company will continue in existence.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time, the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the Company and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In preparing the above Report the Directors have taken advantage of the special exemptions applicable to small companies. The accounts have been prepared in accordance with the Special Provisions in Part VII of the Companies Act 1985 relating to small companies.

BY ORDER OF THE BOARD


.....
M.L. ROSE 2/12/09

Registered Office:

25, Glover Road,
Pinner,
Middlesex HA5 1LQ.

2 ^{Dec} ~~Nov~~ember, 2009.

21 RECTORY ROAD RICKMANSWORTH MANAGEMENT LIMITED

INDEPENDENT EXAMINING ACCOUNTANTS' REPORT

**Accountants' Report on the unaudited accounts to the directors of
21 RECTORY ROAD RICKMANSWORTH MANAGEMENT LIMITED**

As described on page 2 you are responsible for the preparation of the accounts for the year ended 31st March 2009 and you consider that the Company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil statutory responsibilities, from the accounting records and information and explanations supplied to us and certify them to be in accordance therewith.



C. ANTHONY WOOD & CO.
Chartered Certified Accountants

25, GLOVER ROAD,
PINNER,
MIDDLESEX HA5 1LQ.

Tel: 020-8866-8232.
Fax: 020-8868-4670.

2 ^{Dec}~~Nov~~ember, 2009.

AS AT 31st MARCH 2009

The Directors have taken advantage of S.249A(1) of the Companies Act 1985 in not having these accounts audited. We confirm that no notice has been deposited under S.249B(2) of the Act. We acknowledge our responsibilities for ensuring that the Company keeps accounting records which comply with S.221 of the Act. We acknowledge our responsibilities for preparing accounts which give a true and fair view of the Company and of its result for the year ended 31st March 2009 in accordance with the requirements of S.226 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this Company. The accounts have been prepared in accordance with the Special Provisions in Part VII of the Companies' Act 1985 relating to small companies in accordance with FRSSE (effective January 2007).

M.L. Rose)
M.L. ROSE) DIRECTORS
Neil Harman) 2/12/09
N. HARMAN) APPROVED ON ~~NOVEMBER~~, 2009.

21 RECTORY ROAD RICKMANSWORTH MANAGEMENT LIMITED

NOTES TO ACCOUNTS

YEAR ENDED 31st MARCH 2009

1. ACCOUNTING POLICIES:

- a) The accounts have been prepared in accordance with the Historical Cost Convention and in accordance with the FRSSE for Small Entities (effective January 2007). The accounts are prepared in accordance with applicable UK accounting standards (UKGAAP) which have been applied consistently.
- b) Contributions are taken to Income and Expenditure Account when received.
- c) Expenses are chargeable equally to all Lessees, except the costs of Entryphone and Interior Cleaning which are not charged to Nos. 1 and 4 with effect from 1.4.96 following a decision taken at the A.G.M. on 31.7.96.
- d) The Company has taken advantage of the exemption in FRSSE from producing a Cash Flow Statement on the grounds it is a small company.

2. TAXATION:

Taxation is payable only on any Bank Interest Received as the Company is not trading with a view to profit.

3. DIRECTORS' REMUNERATION: No remuneration is paid to the Directors.

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR:

	<u>2009</u>	<u>2008</u>
Accountancy	787.25	805
Electricity	67.00	60
Garden Maintenance	60.00	-
Taxation (Note 2)	100.26	100
W.E. Black Ltd (Note 8)	52.40	67
	<u>£1,066.91</u>	<u>£1,032</u>

5. FIXED ASSETS: The Company does not possess any Fixed Assets, except the Lease of the Common Parts that had a Nil Cost.

6. REPAIRS & REDECORATION RESERVE:

	<u>2009</u>	<u>2008</u>
Balance brought forward 1.4.08	2,310.05	1,310
Transfer from income and expenditure account	1,600.00	1,600
Expenditure in year - Roofing Repairs	(840.00)	-
- 2008 Internal Redecoration	-	(600)
Balance carried forward 31.03.09	<u>£3,070.05</u>	<u>£2,310</u>

21 RECTORY ROAD RICKMANSWORTH MANAGEMENT LIMITED

NOTES TO ACCOUNTS (Continued)
YEAR ENDED 31st MARCH 2009

7. **W.E. BLACK LTD (BUILDER)**

Due to Builder 1.4.08	(67.25)
Paid by Builder to Management Company	(624.00)
Recharged to Builder this year	638.85
Due to Builder 31.3.09	<u>(£52.40)</u>

8. **POST BALANCE SHEET EVENTS & CONTINGENT LIABILITIES:**

The Directors are not aware of any material items which require disclosure.

21 RECTORY ROAD RICKMANSWORTH MANAGEMENT LIMITED

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2009

<u>2008</u>		<u>2009</u>
	<u>INCOME</u>	
9,438	Contributions Received	9,473.00
	<u>LESS EXPENSES</u>	
1,572	Cleaning	1,640.35
696	Entryphone	412.80
1,650	Garden Maintenance	1,392.60
398	Electricity	451.34
1,340	General Maintenance	506.94
4,291	Insurance	2,508.52
805	Accountancy	787.25
540	Sundries	628.50
-	Directors' Remuneration (Note 3)	-
11,292		8,328.30
821	<u>Less:</u> Amount apportioned to Builder	638.85
10,471		7,689.45
(1,033)	<u>GROSS SURPLUS/(DEFICIT) FOR YEAR</u>	1,783.55
-	<u>LESS TAXATION</u> (Note 2)	-
(1,033)		1,783.55
1,600	<u>TRANSFER TO REPAIRS AND REDECORATION</u> <u>RESERVE</u> (Note 6)	1,600.00
(2,633)	<u>NET SURPLUS/(DEFICIT) FOR YEAR</u>	183.55
24	<u>ADD SURPLUS/(DEFICIT)</u> brought forward 1.4.08	(2,609.27)
(£2,609)	<u>DEFICIT Carried Forward as per Balance Sheet</u>	(£2,425.72)

- A. THE ATTACHED NOTES FORM AN INTEGRAL PART OF THESE ACCOUNTS.
- B. NONE OF THE COMPANY'S ACTIVITIES WERE ACQUIRED OR DISCONTINUED DURING THE ABOVE TWO FINANCIAL YEARS.
- C. THE COMPANY HAS NO RECOGNISED GAINS OR LOSSES OTHER THAN THE RESULTS FOR THE ABOVE TWO FINANCIAL YEARS.