

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

21 Rectory Road Rickmansworth Management
Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Chartered Accountants' Report	4

DIRECTORS:

Ms C Davidge
J R Gough
N Harman
P Hardesty

REGISTERED OFFICE:

26 High Street
Rickmansworth
Hertfordshire
WD3 1ER

REGISTERED NUMBER:

02448313 (England and Wales)

ACCOUNTANTS:

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

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	31.3.15 £
CURRENT ASSETS			
Debtors		371	371
Cash at bank		<u>1,438</u>	<u>2,509</u>
		1,809	2,880
CREDITORS			
Amounts falling due within one year		<u>2,052</u>	<u>1,052</u>
NET CURRENT (LIABILITIES)/ASSETS		(243)	1,828
TOTAL ASSETS LESS CURRENT LIABILITIES		(243)	1,828
CAPITAL AND RESERVES			
Called up share capital	2	16	16
Profit and loss account		<u>(259)</u>	<u>1,812</u>
SHAREHOLDERS' FUNDS		(243)	1,828

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 10 November 2016 and were signed on its behalf by:

Ms C Davidge - Director

N Harman - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016

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 January 2015).

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. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
1	A Ordinary Share	1	1	1
15	B Ordinary Share	1	15	15
			<u>16</u>	<u>16</u>

3. ANALYSED INCOME AND EXPENDITURE ACCOUNT

No.	(Surplus) Deficit 01.04.15	Contrib- utions Received	Expenses	Charged to Builder	(Surplus) Deficit 31.03.16
1	(368.00)	(750.00)	835.84	-	(282.16)
2	(100.62)	(840.00)	985.66	-	45.04
3	(8.73)	(840.00)	985.66	-	136.93
4	(437.17)	(750.00)	835.84	-	(351.33)
5	(116.62)	(910.00)	985.66	-	(40.96)
6	(100.62)	(840.00)	985.66	-	45.04
7	88.3	(1120.00)	985.66	-	(46.04)
8	(106.62)	(840.00)	985.66	-	39.04
9	(100.62)	(840.00)	985.66	-	45.04
10	(110.43)	(840.00)	985.66	-	35.23
11	(72.62)	(770.00)	985.66	-	143.04
12	(84.62)	(840.00)	985.66	-	61.04
14	(100.62)	(840.00)	985.66	-	45.04
15	(100.62)	(840.00)	985.66	-	45.04
16	(100.62)	(840.00)	985.66	-	45.04
17	7.38	(700.00)	985.66	-	293.04
	<u>(1,812.81)</u>	<u>(13,400.00)</u>	<u>15,470.92</u>	<u>-</u>	<u>258.11</u>

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

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

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 2016 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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

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 ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 21 Rectory Road Rickmansworth Management Limited 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 loss 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
Trading as Lee & Co
Chartered Accountants
26 High Street
Rickmansworth
Hertfordshire
WD3 1ER

15 November 2016

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.