

'Amending'

Report of the Directors and

Unaudited Financial Statements for the Year Ended 31 March 2016

for

21 Rectory Road Rickmansworth Management
Limited

THURSDAY



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17/11/2016

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COMPANIES HOUSE

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)

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for the Year Ended 31 March 2016

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21 Rectory Road Rickmansworth Management
Limited

Company Information
for the Year Ended 31 March 2016

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

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

Report of the Directors
for the Year Ended 31 March 2016

The directors present their report with the financial statements of the company for the year ended 31 March 2016.

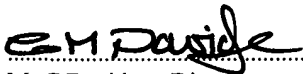
DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2015 to the date of this report.

Ms C Davidge
J R Gough
N Harman
P Hardesty

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

ON BEHALF OF THE BOARD:



Ms C Davidge - Director

Date: 10/11/16

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

Profit and Loss Account
for the Year Ended 31 March 2016

	Notes	31.3.16 £	31.3.15 £
TURNOVER		13,400	13,260
Administrative expenses		<u>15,478</u>	<u>23,151</u>
OPERATING LOSS	2	(2,078)	(9,891)
Interest receivable and similar income		<u>7</u>	<u>1</u>
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		(2,071)	(9,890)
Tax on loss on ordinary activities	3	<u>-</u>	<u>-</u>
LOSS FOR THE FINANCIAL YEAR		<u>(2,071)</u>	<u>(9,890)</u>

The notes form part of these financial statements

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

Balance Sheet
31 March 2016

	Notes	31.3.16 £	31.3.15 £
CURRENT ASSETS			
Debtors	4	371	371
Cash at bank		1,438	2,509
		<u>1,809</u>	<u>2,880</u>
CREDITORS			
Amounts falling due within one year	5	2,052	1,052
		<u>(243)</u>	<u>1,828</u>
NET CURRENT (LIABILITIES)/ASSETS			
		<u>(243)</u>	<u>1,828</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>(243)</u>	<u>1,828</u>
CAPITAL AND RESERVES			
Called up share capital	6	16	16
Profit and loss account	7	(259)	1,812
		<u>(243)</u>	<u>1,828</u>
SHAREHOLDERS' FUNDS			
		<u>(243)</u>	<u>1,828</u>

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.

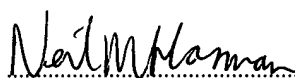
The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (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 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 provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Directors on 10/11/16 and were signed on its behalf by:


 Ms C Davidge - Director


 N Harman - Director

The notes form part of these financial statements

Notes to the Financial Statements
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. OPERATING LOSS

The operating loss is stated after charging:

	31.3.16 £	31.3.15 £
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 2016 nor for the year ended 31 March 2015.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.16 £	31.3.15 £
Trade debtors	272	272
Other debtors	99	99
	<u>371</u>	<u>371</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.16 £	31.3.15 £
Trade creditors	134	134
Taxation and social security	100	100
Other creditors	1,818	818
	<u>2,052</u>	<u>1,052</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2016

6. 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>

7. RESERVES

	Profit and loss account £
At 1 April 2015	1,812
Deficit for the year	(2,071)
At 31 March 2016	<u>(259)</u>

8. RELATED PARTY DISCLOSURES

W E Black Limited

Builder responsible for the building

During the year, the company received contributions of £0 (2015: £0) from W E Black Limited and charged expenses of £0 (2015: £70) to W E Black Limited.

9. 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

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
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Chartered Accountants
26 High Street
Rickmansworth
Hertfordshire
WD3 1ER

15 November 2016

Profit and Loss Account
for the Year Ended 31 March 2016

	31.3.16		31.3.15
	£	£	£
Contributions received		13,400	13,260
Other income			
Deposit account interest		7	1
		<u>13,407</u>	<u>13,261</u>
Expenditure			
Insurance	2,183		3,573
Electricity	721		431
General maintenance	5,670		883
Garden maintenance	1,732		1,225
Household and cleaning	1,580		1,752
Entryphone	518		616
Window Repairs	2,106		13,258
Sundry expenses	115		635
Accountancy	763		763
	<u>15,388</u>		<u>23,136</u>
		(1,981)	(9,875)
Finance costs			
Bank charges		90	15
NET LOSS		<u>(2,071)</u>	<u>(9,890)</u>