

REGISTERED NUMBER: 02588464 (England and Wales)

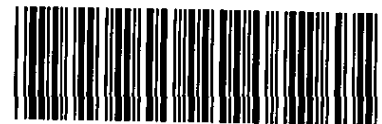
RICHMOND BRIDGE MANSIONS LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2011

Bessler Hendrie
Chartered Accountants
Albury Mill
Mill Lane
Chilworth
Guildford
Surrey
GU4 8RU

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for the year ended 31 December 2011

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RICHMOND BRIDGE MANSIONS LIMITED

COMPANY INFORMATION
for the year ended 31 December 2011

DIRECTORS:

A F Davidson
Ms M Watkins Van Biesen
R J Crotty
D Pratap

REGISTERED OFFICE:

7 Richmond Bridge Mansions
Willoughby Road
Twickenham
London
TW1 2QJ

REGISTERED NUMBER:

02588464 (England and Wales)

ACCOUNTANTS:

Bessler Hendrie
Chartered Accountants
Albury Mill
Mill Lane
Chilworth
Guildford
Surrey
GU4 8RU

RICHMOND BRIDGE MANSIONS LIMITED (REGISTERED NUMBER: 02588464)

ABBREVIATED BALANCE SHEET
31 December 2011

	2011	2010 as restated
	£	£
CURRENT ASSETS		
Debtors	-	38
Cash at bank	27,051	26,999
	<u>27,051</u>	<u>27,037</u>
CREDITORS		
Amounts falling due within one year	(75)	(61)
NET CURRENT ASSETS	<u>26,976</u>	<u>26,976</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>26,976</u>	<u>26,976</u>
CAPITAL AND RESERVES		
Called up share capital	25	25
Profit and loss account	26,951	26,951
SHAREHOLDERS' FUNDS	<u>26,976</u>	<u>26,976</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

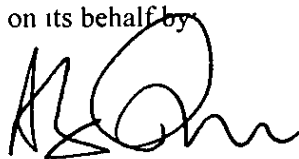
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

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 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 14 September 2012 and were signed on its behalf by



A F Davidson - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 December 2011

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)

Changes in accounting policies - service charge transactions

In prior years the financial statements of the company have shown the assets and liabilities in relation to the service charges of the property. In addition, the service charge expenditure has been shown as a cost to the company and the reimbursement of these from the tenants has been included within turnover.

Updated guidance on accounting for service charge transactions in the financial statements of property management companies has recently been issued and, although this is not currently mandatory, the application of this guidance is considered to be current best practice. This states that service charge monies should not be included as an asset in the financial statements as these are held on trust on behalf of the tenant.

In addition, all other service charge assets and liabilities are also trust assets and liabilities and therefore do not constitute assets and liabilities of the company. In order to comply with the current best practice, a change of accounting policy has been adopted and these financial statements do not include any balances in relation to the service charge. In addition, the service charge costs are considered to be costs of the tenants and not of the company and thus these costs and their reimbursement are similarly not reflected in the profit and loss account of the company.

The above change in accounting policy is merely a change in the presentation of the statutory accounts and does not have any practical impact on the management of the service charges. As in previous years, the company continues to prepare separate service charge accounts specifically for the tenants of the property and these include an analysis of the service charge costs for the year together with a balance sheet showing the assets and liabilities held in trust at the year end.

Turnover

Turnover represents ground rent receivable.

Deferred tax

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

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2011	2010 as restated
			£	£
25	Ordinary shares	£1	<u>25</u>	<u>25</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
RICHMOND BRIDGE MANSIONS 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 Richmond Bridge Mansions Limited for the year ended 31 December 2011 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 Richmond Bridge Mansions 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 Richmond Bridge Mansions Limited and state those matters that we have agreed to state to the Board of Directors of Richmond Bridge Mansions 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 Richmond Bridge Mansions 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 Richmond Bridge Mansions Limited. You consider that Richmond Bridge Mansions 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 Richmond Bridge Mansions 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.

This report should not be regarded as suitable to be used or relied on by any other party wishing to acquire any rights against Bessler Hendrie for any purpose or in any context. Any party, other than the Directors, who obtain access to this report or a copy and chooses to rely on this report (or any part of it) will do so at its own risk.



Bessler Hendrie
Chartered Accountants
Albury Mill
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Surrey
GU4 8RU

18 September 2012

This page does not form part of the abbreviated accounts