

**REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2007
FOR
RUSHMERE PLACE (WIMBLEDON) MANAGEMENT
COMPANY LIMITED**

2704720



**RUSHMERE PLACE (WIMBLEDON) MANAGEMENT
COMPANY LIMITED**

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for the Year Ended 30 April 2007**

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**RUSHMERE PLACE (WIMBLEDON) MANAGEMENT
COMPANY LIMITED**

**COMPANY INFORMATION
for the Year Ended 30 April 2007**

DIRECTORS:

S K Robbins
A A Butler
P M Dawe
P W Rogers
H Eggerstedt

SECRETARY:

Mrs S M Elliott

REGISTERED OFFICE:

The Malt House
1 Rushmere Place
Wimbledon
London
SW19 5RP

REGISTERED NUMBER:

2704720 (England and Wales)

ACCOUNTANTS:

Body Dubois Limited
Chartered Accountants
The Bellbourne
103 High Street
Esher
Surrey KT10 9QE

**RUSHMERE PLACE (WIMBLEDON) MANAGEMENT
COMPANY LIMITED**

**REPORT OF THE DIRECTORS
for the Year Ended 30 April 2007**

The directors present their report with the financial statements of the company for the year ended 30 April 2007

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of management of property

DIRECTORS

The directors shown below have held office during the whole of the period from 1 May 2006 to the date of this report

S K Robbins
A A Butler
P M Dawe

Other changes in directors holding office are as follows

H E Needham - resigned 5 December 2006
R M Kaye - resigned 26 November 2006
M H Tamblyn - resigned 5 December 2006
P W Rogers - appointed 5 December 2006
H Eggerstedt - appointed 5 December 2006

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

ON BEHALF OF THE BOARD:



Mrs S M Elliott - Secretary

Date 4th January 2008

**RUSHMERE PLACE (WIMBLEDON) MANAGEMENT
COMPANY LIMITED**

**PROFIT AND LOSS ACCOUNT
for the Year Ended 30 April 2007**

	Notes	30 4 07 £	30 4 06 £
TURNOVER		9,800	9,820
Administrative expenses		<u>6,040</u>	<u>6,052</u>
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	3,760	3,768
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u><u>3,760</u></u>	<u><u>3,768</u></u>

The notes form part of these financial statements

**RUSHMERE PLACE (WIMBLEDON) MANAGEMENT
COMPANY LIMITED**

**BALANCE SHEET
30 April 2007**

	Notes	30.4.07 £	30 4 06 £
CURRENT ASSETS			
Debtors	4	79	77
Cash at bank		<u>21,617</u>	<u>17,507</u>
		21,696	17,584
CREDITORS			
Amounts falling due within one year	5	<u>3,123</u>	<u>2,771</u>
NET CURRENT ASSETS		<u>18,573</u>	<u>14,813</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>18,573</u>	<u>14,813</u>
CAPITAL AND RESERVES			
Called up share capital	6	160	160
Profit and loss account	7	<u>18,413</u>	<u>14,653</u>
SHAREHOLDERS' FUNDS		<u>18,573</u>	<u>14,813</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005)

The financial statements were approved by the Board of Directors on *4th Jan 2008* and were signed on its behalf by


A A Butler - Director

The notes form part of these financial statements

**RUSHMERE PLACE (WIMBLEDON) MANAGEMENT
COMPANY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 April 2007**

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 2005)

Turnover

Turnover represents service charges 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 OPERATING PROFIT

The operating profit is stated after charging

	30.4.07 £	30 4 06 £
Directors' emoluments and other benefits etc	<u>-</u>	<u>-</u>

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 30 April 2007 nor for the year ended 30 April 2006

4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.07 £	30 4 06 £
Prepayments	<u>79</u>	<u>77</u>

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.07 £	30 4 06 £
Other creditors	10	-
Accruals & deferred income	<u>3,113</u>	<u>2,771</u>
	<u>3,123</u>	<u>2,771</u>

6 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid

Number	Class	Nominal value	30.4.07 £	30 4 06 £
2	Ordinary Class A	£10	20	20
14	Ordinary Class B	£10	<u>140</u>	<u>140</u>
			<u>160</u>	<u>160</u>

**RUSHMERE PLACE (WIMBLEDON) MANAGEMENT
COMPANY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 April 2007**

7 RESERVES

	Profit and loss account £
At 1 May 2006	14,653
Profit for the year	<u>3,760</u>
At 30 April 2007	<u>18,413</u>

**RUSHMERE PLACE (WIMBLEDON) MANAGEMENT
COMPANY LIMITED**

**PROFIT AND LOSS ACCOUNT
for the Year Ended 30 April 2007**

	30.4.07		30 4 06	
	£	£	£	£
Service charges received		9,800		9,820
Expenditure				
Garden maintenance	4,366		4,472	
Lighting	148		130	
Insurance	471		458	
Water charges	24		23	
Repairs and renewals	213		350	
Postage & photocopying	39		5	
Companies House annual fee	14		30	
Accountancy	588		539	
Sundries	177		45	
		<u>6,040</u>		<u>6,052</u>
NET PROFIT		<u>3,760</u>		<u>3,768</u>

This page does not form part of the statutory financial statements