

**REPORT OF THE DIRECTORS AND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2008  
FOR  
RUSHMERE PLACE (WIMBLEDON) MANAGEMENT  
COMPANY LIMITED**

TUESDAY



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

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for the Year Ended 30 April 2008**

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

**COMPANY INFORMATION  
for the Year Ended 30 April 2008**

**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 2008**

The directors present their report with the financial statements of the company for the year ended 30 April 2008.

**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 2007 to the date of this report.

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

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:**

S M Elliott  
.....  
Mrs S M Elliott - Secretary

Date: 5<sup>th</sup> January 2009  
.....

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

**PROFIT AND LOSS ACCOUNT  
for the Year Ended 30 April 2008**

	Notes	30.4.08 £	30.4.07 £
<b>TURNOVER</b>		9,800	9,800
Administrative expenses		<u>15,792</u>	<u>6,040</u>
<b>OPERATING (LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	(5,992)	3,760
Tax on (loss)/profit on ordinary activities	3	<u>-</u>	<u>-</u>
<b>(LOSS)/PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>		<u><u>(5,992)</u></u>	<u><u>3,760</u></u>

The notes form part of these financial statements

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

**BALANCE SHEET  
30 April 2008**

	Notes	30.4.08 £	30.4.07 £
<b>CURRENT ASSETS</b>			
Debtors	4	81	79
Cash at bank		15,445	21,617
		<u>15,526</u>	<u>21,696</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	2,945	3,123
		<u>12,581</u>	<u>18,573</u>
<b>NET CURRENT ASSETS</b>			
		<u>12,581</u>	<u>18,573</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>12,581</u>	<u>18,573</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	160	160
Profit and loss account	7	12,421	18,413
		<u>12,581</u>	<u>18,573</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>12,581</u>	<u>18,573</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2008.

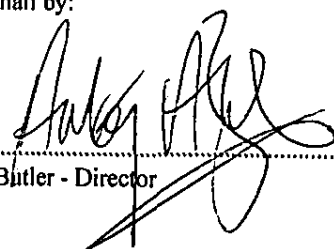
The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2008 in accordance with Section 249B(2) of the Companies Act 1985.

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 2007).

The financial statements were approved by the Board of Directors on 5<sup>th</sup> January 2009 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 2008**

**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 2007).

**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 (LOSS)/PROFIT**

The operating loss (2007 - operating profit) is stated after charging:

	30.4.08 £	30.4.07 £
Directors' emoluments 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 30 April 2008 nor for the year ended 30 April 2007.

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.08 £	30.4.07 £
Prepayments	81	79

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.08 £	30.4.07 £
Other creditors	10	10
Accruals & deferred income	2,935	3,113
	<u>2,945</u>	<u>3,123</u>

**6. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.08 £	30.4.07 £
2	Ordinary Class A	£10	20	20
14	Ordinary Class B	£10	140	140
			<u>160</u>	<u>160</u>

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

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 30 April 2008**

**7. RESERVES**

	<b>Profit and loss account £</b>
At 1 May 2007	<b>18,413</b>
Deficit for the year	<b>(5,992)</b>
	<hr/>
At 30 April 2008	<b>12,421</b>
	<hr/> <hr/>

**8. ULTIMATE CONTROLLING PARTY**

The company has no ultimate controlling party, it is equally owned and controlled by the Ordinary 'B' Shareholders.



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

**PROFIT AND LOSS ACCOUNT  
for the Year Ended 30 April 2008**

	30.4.08		30.4.07	
	£	£	£	£
<b>Service charges received</b>		<b>9,800</b>		<b>9,800</b>
<b>Expenditure</b>				
Garden maintenance	5,231		4,366	
Garden plants purchased	138		-	
General maintenance	9,056		-	
Repairs to lighting	36		-	
Lighting	149		148	
Insurance	485		471	
Water charges	30		24	
Repairs and renewals	-		213	
Postage & photocopying	-		39	
Companies House annual fee	13		14	
Accountancy	582		588	
Sundries	72		177	
	<u>15,792</u>		<u>6,040</u>	
<b>NET (LOSS)/PROFIT</b>		<b><u>(5,992)</u></b>		<b><u>3,760</u></b>

This page does not form part of the statutory financial statements

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

**NOTES WHOLLY REPLACED  
AND/OR ACCOUNTING POLICIES TOTALLY IGNORED  
AND/OR ACCOUNTING POLICIES WITH TEXT REPLACED  
BY USER'S CHOICE ON CLIENT SCREEN ENTRIES  
for the Year Ended 30 April 2008**

No notes have been replaced completely by user entries.

None of the standard accounting policies have been ignored.

The following standard accounting policy has been REPLACED completely by user entries.

**TURNOVER**

PLEASE CHECK THAT THIS CHOICE IS CORRECT - all changes that would automatically be made to notes generated by IRIS as a result of posting amendments etc WILL NOT BE AMENDED where REPLACEMENT notes have been selected.