

**REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2011
FOR
RUSHMERE PLACE (WIMBLEDON) MANAGEMENT
COMPANY LIMITED**



**RUSHMERE PLACE (WIMBLEDON) MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 02704720)**

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for the Year Ended 30 April 2011**

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

**COMPANY INFORMATION
for the Year Ended 30 April 2011**

DIRECTORS:

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

SECRETARY:

Mrs S M Elliott

REGISTERED OFFICE:

The Malt House
1 Rushmere Place
Wimbledon
London
SW19 5RP

REGISTERED NUMBER:

02704720 (England and Wales)

ACCOUNTANTS:

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

**RUSHMERE PLACE (WIMBLEDON) MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 02704720)**

**REPORT OF THE DIRECTORS
for the Year Ended 30 April 2011**

The directors present their report with the financial statements of the company for the year ended 30 April 2011

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 2010 to the date of this report

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

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

ON BEHALF OF THE BOARD:

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

Date: *5 January 2012*

**RUSHMERE PLACE (WIMBLEDON) MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 02704720)**

**PROFIT AND LOSS ACCOUNT
for the Year Ended 30 April 2011**

| | Notes | 30.4.11 £ | 30 4 10 £ |
|---|----------|---------------------|---------------------|
| TURNOVER | | 9,800 | 9,800 |
| Administrative expenses | | <u>10,317</u> | <u>7,352</u> |
| OPERATING (LOSS)/PROFIT and (LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION | 2 | (517) | 2,448 |
| Tax on (loss)/profit on ordinary activities | 3 | <u>-</u> | <u>-</u> |
| (LOSS)/PROFIT FOR THE FINANCIAL YEAR | | <u>(517)</u> | <u>2,448</u> |

The notes form part of these financial statements

**RUSHMERE PLACE (WIMBLEDON) MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 02704720)**

**BALANCE SHEET
30 April 2011**

| | Notes | 30.4.11 £ | 30.4.10 £ |
|--|-------|---------------|---------------|
| CURRENT ASSETS | | | |
| Debtors | 4 | 87 | 84 |
| Cash at bank | | 19,702 | 20,676 |
| | | <u>19,789</u> | <u>20,760</u> |
| CREDITORS | | | |
| Amounts falling due within one year | 5 | 2,593 | 3,047 |
| | | <u>17,196</u> | <u>17,713</u> |
| NET CURRENT ASSETS | | | |
| | | <u>17,196</u> | <u>17,713</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>17,196</u> | <u>17,713</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 6 | 160 | 160 |
| Profit and loss account | 7 | 17,036 | 17,553 |
| | | <u>17,196</u> | <u>17,713</u> |
| SHAREHOLDERS' FUNDS | | <u>17,196</u> | <u>17,713</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 5 January 2012 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 (REGISTERED NUMBER: 02704720)**

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

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 (2010 - operating profit) is stated after charging

| | 30.4.11 £ | 30 4 10 £ |
|--|--------------|--------------|
| 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 30 April 2011 nor for the year ended 30 April 2010

4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 30.4.11 £ | 30 4 10 £ |
|-------------|--------------|--------------|
| Prepayments | 87 | 84 |

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 30.4.11 £ | 30 4 10 £ |
|----------------------------|--------------|--------------|
| Other creditors | 10 | 10 |
| Accruals & deferred income | 2,583 | 3,037 |
| | <u>2,593</u> | <u>3,047</u> |

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid.

| Number | Class | Nominal value | 30.4.11 £ | 30 4 10 £ |
|--------|------------------|---------------|--------------|--------------|
| 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 (REGISTERED NUMBER: 02704720)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 April 2011**

7 RESERVES

| | Profit and loss account £ |
|----------------------|--|
| At 1 May 2010 | 17,553 |
| Deficit for the year | (517) |
| At 30 April 2011 | <u>17,036</u> |

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 (REGISTERED NUMBER: 02704720)**

**PROFIT AND LOSS ACCOUNT
for the Year Ended 30 April 2011**

| | 30.4.11 | | 30 4 10 | |
|---------------------------------|-------------------|---------------------|-------------------|---------------------|
| | £ | £ | £ | £ |
| Service charges received | | 9,800 | | 9,800 |
| Expenditure | | | | |
| Garden maintenance | 6,632 | | 4,506 | |
| General maintenance | 1,872 | | 1,472 | |
| Repairs to lighting | 338 | | 55 | |
| Lighting | 171 | | 175 | |
| Insurance | 517 | | 505 | |
| Water charges | 47 | | 31 | |
| Companies House annual fee | 29 | | 15 | |
| Accountancy | 600 | | 575 | |
| Sundries | 111 | | 18 | |
| | <u> </u> | <u>10,317</u> | <u> </u> | <u>7,352</u> |
| NET (LOSS)/PROFIT | | <u><u>(517)</u></u> | | <u><u>2,448</u></u> |

This page does not form part of the statutory financial statements