

2704720

**REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2010
FOR
RUSHMERE PLACE (WIMBLEDON) MANAGEMENT
COMPANY LIMITED**

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

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for the Year Ended 30 April 2010**

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

**COMPANY INFORMATION
for the Year Ended 30 April 2010**

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 2010**

The directors present their report with the financial statements of the company for the year ended 30 April 2010

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 2009 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

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Mrs S M Elliott - Secretary

Date. *5th January 2011*

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

**PROFIT AND LOSS ACCOUNT
for the Year Ended 30 April 2010**

	Notes	30.4.10 £	30.4.09 £
TURNOVER		9,800	9,824
Administrative expenses		<u>7,352</u>	<u>7,140</u>
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	2,448	2,684
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u>2,448</u>	<u>2,684</u>

The notes form part of these financial statements

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

**BALANCE SHEET
30 April 2010**

	Notes	30.4.10 £	30.4.09 £
CURRENT ASSETS			
Debtors	4	84	83
Cash at bank		20,676	18,203
		<u>20,760</u>	<u>18,286</u>
CREDITORS			
Amounts falling due within one year	5	3,047	3,021
		<u>17,713</u>	<u>15,265</u>
NET CURRENT ASSETS			
		<u>17,713</u>	<u>15,265</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>17,713</u>	<u>15,265</u>
CAPITAL AND RESERVES			
Called up share capital	6	160	160
Profit and loss account	7	17,553	15,105
		<u>17,713</u>	<u>15,265</u>
SHAREHOLDERS' FUNDS		<u>17,713</u>	<u>15,265</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2010.

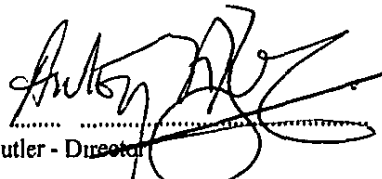
The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for.

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 5th January 2011 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 2010**

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 PROFIT

The operating profit is stated after charging

	30.4.10 £	30.4.09 £
Directors' remuneration 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 2010 nor for the year ended 30 April 2009

4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.10 £	30.4.09 £
Prepayments	84	83
	<u>84</u>	<u>83</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.10 £	30.4.09 £
Other creditors	10	10
Accruals & deferred income	3,037	3,011
	<u>3,047</u>	<u>3,021</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number.	Class:	Nominal value	30.4.10 £	30.4.09 £
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 2010**

7 RESERVES

	Profit and loss account £
At 1 May 2009	15,105
Profit for the year	2,448
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At 30 April 2010	17,553
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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 2010**

	30.4.10		30 4 09	
	£	£	£	£
Turnover				
Service charges received	9,800		9,800	
Other mgt fees	-		24	
	<u> </u>	9,800	<u> </u>	9,824
 Expenditure				
Garden maintenance	4,505		4,334	
General maintenance	1,472		1,438	
Repairs to lighting	55		65	
Lighting	175		162	
Insurance	505		496	
Water charges	31		28	
Companies House annual fee	16		16	
Accountancy	575		569	
Sundries	18		32	
	<u> </u>	7,352	<u> </u>	7,140
 NET PROFIT		<u><u>2,448</u></u>		<u><u>2,684</u></u>

This page does not form part of the statutory financial statements