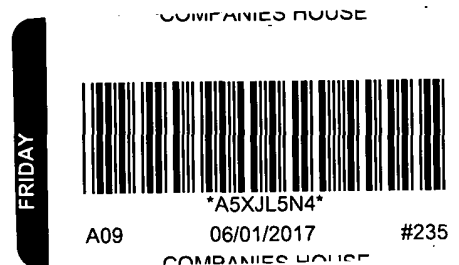


**REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2016
FOR
RUSHMERE PLACE (WIMBLEDON) MANAGEMENT
COMPANY LIMITED**



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

**CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 30 April 2016**

	Page
Company Information	1
Report of the Directors	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Profit and Loss Account	7

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

**COMPANY INFORMATION
for the Year Ended 30 April 2016**

DIRECTORS:

A A Butler
P W Rogers
H Eggerstedt
M L Thompson
K J Dix

SECRETARY:

F M T Patrick

REGISTERED OFFICE:

9 Rushmere Place
Wimbledon
London
SW19 5RP

REGISTERED NUMBER:

02704720 (England and Wales)

ACCOUNTANTS:

BDA Associates Limited
Chartered Accountants
Annecy Court
Ferry Works
Summer Road
Thames Ditton
Surrey
KT7 0QJ

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

**REPORT OF THE DIRECTORS
for the Year Ended 30 April 2016**

The directors present their report with the financial statements of the company for the year ended 30 April 2016.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 May 2015 to the date of this report.

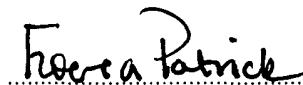
A A Butler
P W Rogers
H Eggerstedt
M L Thompson

Other changes in directors holding office are as follows:

P M Dawe - resigned 6 January 2016
K J Dix - appointed 6 January 2016

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

ON BEHALF OF THE BOARD:



F M T Patrick - Secretary

Date: 12 December 2016

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

**PROFIT AND LOSS ACCOUNT
for the Year Ended 30 April 2016**

	Notes	30.4.16 £	30.4.15 £
TURNOVER		9,824	9,800
Administrative expenses		<u>12,996</u>	<u>11,234</u>
OPERATING LOSS and LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION	2	(3,172)	(1,434)
Tax on loss on ordinary activities	3	<u>-</u>	<u>-</u>
LOSS FOR THE FINANCIAL YEAR		<u>(3,172)</u>	<u>(1,434)</u>

The notes form part of these financial statements

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

**BALANCE SHEET
30 April 2016**

	Notes	30.4.16 £	30.4.15 £
CURRENT ASSETS			
Debtors	4	108	105
Cash at bank		14,664	17,850
		<u>14,772</u>	<u>17,955</u>
CREDITORS			
Amounts falling due within one year	5	2,259	2,270
		<u>2,259</u>	<u>2,270</u>
NET CURRENT ASSETS		<u>12,513</u>	<u>15,685</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>12,513</u>	<u>15,685</u>
CAPITAL AND RESERVES			
Called up share capital	6	160	160
Profit and loss account	7	12,353	15,525
		<u>12,513</u>	<u>15,685</u>
SHAREHOLDERS' FUNDS		<u>12,513</u>	<u>15,685</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

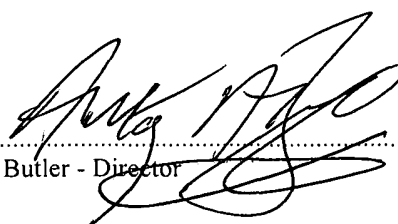
The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

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 provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Directors on 12 December 2016 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 2016**

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 2015).

Turnover

Turnover represents service charges receivable.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. OPERATING LOSS

The operating loss is stated after charging:

	30.4.16 £	30.4.15 £
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 2016 nor for the year ended 30 April 2015.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.16 £	30.4.15 £
Prepayments	108	105
	<u> </u>	<u> </u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.16 £	30.4.15 £
Other creditors	-	24
Deferred income	1,633	1,633
Accrued expenses	626	613
	<u>2,259</u>	<u>2,270</u>
	<u> </u>	<u> </u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.16 £	30.4.15 £
2	Ordinary Class A	£10	20	20
14	Ordinary Class B	£10	140	140
			<u>160</u>	<u>160</u>
			<u> </u>	<u> </u>

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

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 April 2016**

7. RESERVES

	Profit and loss account £
At 1 May 2015	15,525
Deficit for the year	(3,172)
	<hr/>
At 30 April 2016	12,353
	<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 (REGISTERED NUMBER: 02704720)**

**PROFIT AND LOSS ACCOUNT
for the Year Ended 30 April 2016**

	30.4.16		30.4.15	
	£	£	£	£
Service charges received		9,824		9,800
Expenditure				
Garden watering	885		765	
Garden maintenance	4,992		5,068	
Garden plants purchased	527		367	
Tree surgery	1,140		444	
General maintenance	-		282	
Lighting - repairs and maintenance	774		341	
Electricity	188		202	
Insurance	647		624	
Water charges	80		19	
Companies House annual fee	13		13	
Accountancy	600		600	
Sundries	380		105	
Professional fees - Eagle House	1,200		2,400	
Professional fees - No 5 Rushmere Place	1,500		-	
	<u>12,926</u>		<u>-</u>	
		(3,102)		(1,430)
Finance costs				
Bank charges		<u>70</u>		<u>4</u>
NET LOSS		<u>(3,172)</u>		<u>(1,434)</u>

This page does not form part of the statutory financial statements