

**Financial Statements for the Year Ended 30 April 2020**  
**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 2020**

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

**Company Information  
for the Year Ended 30 April 2020**

**DIRECTORS:**

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)**

**Statement of Financial Position  
30 April 2020**

	Notes	30.4.20 £	30.4.19 £
<b>CURRENT ASSETS</b>			
Debtors	4	128	125
Cash at bank		<u>21,231</u>	<u>19,301</u>
		<b>21,359</b>	<b>19,426</b>
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>8,080</u>	<u>8,067</u>
<b>NET CURRENT ASSETS</b>		<u><b>13,279</b></u>	<u><b>11,359</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><b>13,279</b></u>	<u><b>11,359</b></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	160	160
Retained earnings		<u>13,119</u>	<u>11,199</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><b>13,279</b></u>	<u><b>11,359</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2020 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 3 November 2020 and were signed on its behalf by:

H Eggerstedt - 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 2020**

**1. STATUTORY INFORMATION**

Rushmere Place (Wimbledon) Management Company Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents service charges receivable.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2019 - NIL).

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

	<b>30.4.20</b>	30.4.19
	£	£
Prepayments	<u><b>128</b></u>	<u>125</u>

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

	<b>30.4.20</b>	30.4.19
	£	£
Deferred income	<b>7,467</b>	7,467
Accrued expenses	<u><b>613</b></u>	<u>600</u>
	<u><b>8,080</b></u>	<u>8,067</u>

**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>30.4.20</b>	30.4.19
			£	£
2	Ordinary Class A	£10	<b>20</b>	20
14	Ordinary Class B	£10	<u><b>140</b></u>	<u>140</u>
			<u><b>160</b></u>	<u>160</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.