

Financial Statements for the Period 1 May 2021 to 31 December 2021

for

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

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

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for the Period 1 May 2021 to 31 December 2021**

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

**Company Information
for the Period 1 May 2021 to 31 December 2021**

DIRECTORS:

P W Rogers
H Eggerstedt
M L Thompson
K J Dix
F M T Patrick

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
31 December 2021**

	Notes	31.12.21 £	30.4.21 £
CURRENT ASSETS			
Debtors	4	638	144
Cash at bank		<u>17,335</u>	<u>23,227</u>
		17,973	23,371
CREDITORS			
Amounts falling due within one year	5	<u>600</u>	<u>8,080</u>
NET CURRENT ASSETS		<u>17,373</u>	<u>15,291</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>17,373</u>	<u>15,291</u>
CAPITAL AND RESERVES			
Called up share capital	6	160	160
Retained earnings		<u>17,213</u>	<u>15,131</u>
SHAREHOLDERS' FUNDS		<u>17,373</u>	<u>15,291</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2021 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 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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 14 March 2022 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 Period 1 May 2021 to 31 December 2021**

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 collected from the freehold property owners in the development Rushmere Place, Wimbledon. SW19 5RP toward the maintenance and upkeep of the shared and communal land.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL (2021 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21	30.4.21
	£	£
Prepayments	<u>638</u>	<u>144</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21	30.4.21
	£	£
Deferred income	-	7,467
Accrued expenses	<u>600</u>	<u>613</u>
	<u>600</u>	<u>8,080</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.21	30.4.21
			£	£
2	Ordinary Class A	£10	20	20
14	Ordinary Class B	£10	<u>140</u>	<u>140</u>
			<u>160</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.