

**REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2003
FOR
RUSHMERE PLACE (WIMBLEDON) MANAGEMENT
COMPANY LIMITED**



A11
COMPANIES HOUSE

ARAM2SD4

0415
06/02/04

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

**CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 30 April 2003**

	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	6

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

**COMPANY INFORMATION
for the Year Ended 30 April 2003**

DIRECTORS:

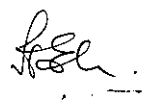
H E Needham
S K Robbins
A A Butler
R M Kaye
M H Tamblyn
P M Dawe

SECRETARY:

Mrs M Tamblyn

REGISTERED OFFICE:

~~The Malt House~~
7 Rushmere Place
Wimbledon
LONDON SW19 5RP



REGISTERED NUMBER:

2704720

ACCOUNTANTS:

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

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

**REPORT OF THE DIRECTORS
for the Year Ended 30 April 2003**

The directors present their report with the financial statements of the company for the year ended 30 April 2003.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of management of property.

DIRECTORS

The directors during the year under review were:

H E Needham
S K Robbins
A A Butler
R M Kaye
M H Tamblyn
P M Dawe

The beneficial interests of the directors holding office on 30 April 2003 in the issued share capital of the company were as follows:

	30.4.03	1.5.02
Ordinary Class A £10 shares		
H E Needham) 2 shares held collectively by H E Needham, S K Robbins,		As for 2003
S K Robbins) A A Butler and R M Kaye		
A A Butler)		
R M Kaye)		
M H Tamblyn	-	-
P M Dawe	-	-

Ordinary Class B £10 shares

H E Needham	1	1
S K Robbins	1	1
A A Butler	1	1
R M Kaye	1	1
M H Tamblyn	1	1
P M Dawe	1	1

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:

Mrs M. H. Tamblyn -

Mrs M Tamblyn - Secretary

~~8 December 2003~~ 5 February 2004

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

**PROFIT AND LOSS ACCOUNT
for the Year Ended 30 April 2003**

		<u>30.4.03</u>	<u>30.4.02</u>
	Notes	£	£
TURNOVER		7,000	7,000
Administrative expenses		<u>5,395</u>	<u>4,884</u>
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	1,605	2,116
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		1,605	2,116
Retained profit brought forward		<u>7,713</u>	<u>5,597</u>
RETAINED PROFIT CARRIED FORWARD		<u>£9,318</u>	<u>£7,713</u>

The notes form part of these financial statements

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

**BALANCE SHEET
30 April 2003**

		<u>30.4.03</u>	<u>30.4.02</u>
	Notes	£	£
CURRENT ASSETS:			
Debtors	4	79	57
Cash at bank		<u>11,342</u>	<u>9,759</u>
		11,421	9,816
CREDITORS: Amounts falling due within one year	5	<u>1,943</u>	<u>1,943</u>
NET CURRENT ASSETS:		<u>9,478</u>	<u>7,873</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>£9,478</u>	<u>£7,873</u>
CAPITAL AND RESERVES:			
Called up share capital	6	160	160
Profit and loss account		<u>9,318</u>	<u>7,713</u>
SHAREHOLDERS' FUNDS:		<u>£9,478</u>	<u>£7,873</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



H E Needham - Director

Approved by the Board on ~~8 December 2003~~ 5 February 2004

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

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 April 2003**

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 June 2002).

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:

	30.4.03 £	30.4.02 £
Directors' emoluments 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 2003 nor for the year ended 30 April 2002.

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

	30.4.03 £	30.4.02 £
Prepayments	<u>79</u>	<u>57</u>

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

	30.4.03 £	30.4.02 £
Accruals & deferred income	<u>1,943</u>	<u>1,943</u>

6. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.03 £	30.4.02 £
2	Ordinary Class A	£10	20	20
14	Ordinary Class B	£10	<u>140</u>	<u>140</u>
			<u>160</u>	<u>160</u>

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

**PROFIT AND LOSS ACCOUNT
for the Year Ended 30 April 2003**

	<u>30.4.03</u>		<u>30.4.02</u>	
	£	£	£	£
Service charges received		7,000		7,000
Expenditure:				
Garden maintenance	3,720		3,653	
Lighting	95		125	
Insurance	451		337	
Water charges	16		89	
External decorating	480		-	
Companies House annual fee	15		13	
Accountancy	494		494	
Sundries	<u>84</u>		<u>125</u>	
		<u>5,355</u>		<u>4,836</u>
		1,645		2,164
Finance costs:				
Bank charges		<u>40</u>		<u>48</u>
NET PROFIT		<u>£1,605</u>		<u>£2,116</u>