

R B M (CAR PARK) LIMITED
FOR THE YEAR ENDED 31 DECEMBER 2013

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R B M (CAR PARK) LIMITED

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DIRECTORS

J. Williams
K. Milne

SECRETARY

K. Milne

REGISTERED OFFICE

14b Richmond Bridge Mansions
Willoughby Road
Twickenham
Middlesex TW1 2QJ

REGISTERED NUMBER

2846457

R B M (CAR PARK) LIMITED

1.

Company number: 2846457

DIRECTORS REPORT

The directors present their report and statutory financial statements for the year ended 31 December 2013.

PRINCIPAL ACTIVITY

The company was established as a means of obtaining a car-parking facility on behalf of fourteen leaseholders of Richmond Bridge Mansions Limited on the adjacent Thames Water site.

The company is non profit making, as any surplus belongs to the shareholders who have contributed the income.

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and united Kingdom Generally Accepted Accounting Practice (UK GAPP).

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

DIRECTORS

The directors who served during the year were as stated below.

J. Williams

K.Milne

GOING CONCERN

The use of the going concern basis of accounting is appropriate because there are no material uncertainties related to events or conditions that may cast significant doubt about the ability of the company to continue as a going concern.

SMALL COMPANY RULES

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

This report was approved by the Board on 16 September 2014 and signed on its behalf.



J. Williams (Director)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2013

	2013	2012
INCOME		
Service charge	<u>4,900</u>	<u>4,900</u>
EXPENDITURE		
Numbers on spaces	-	950
Professional fees protective cover	1,080	726
Gate maintenance	-	1,640
Electricity/bulbs/repair	387	19
Accountancy	380	370
Insurance	459	449
Garden/trees	1,080	783
Companies House	13	28
	<u>3,399</u>	<u>4,965</u>
Surplus/(Deficit) for the year	1,501	(65)
SURPLUS BROUGHT FORWARD	<u>1,889</u>	<u>1,954</u>
SURPLUS CARRIED FORWARD	<u>3,390</u>	<u>1,889</u>

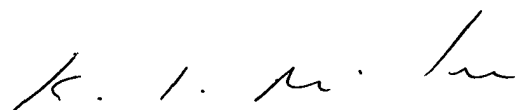
The notes on page 4 form part of these financial statements.

BALANCE SHEET AS AT 31 DECEMBER 2013

	Notes	2013	2012
CURRENT ASSETS			
Debtors	2	-	661
Cash at Bank		<u>3,884</u>	<u>1,612</u>
		3,884	2,273
CREDITORS			
Amounts falling due within one year	3	(<u>480</u>)	(<u>370</u>)
NET CURRENT ASSETS		<u>3,404</u>	<u>1,903</u>
CAPITAL AND RESERVES			
Share Capital	4	14	14
Accumulated Surplus		<u>3,390</u>	<u>1,889</u>
SHAREHOLDERS FUNDS		<u>3,404</u>	<u>1,903</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of Section 477 of the Companies Act 2006. Shareholders holding 10% or more of the Company's share capital have not issued a notice requiring an audit under Section 476 of the Companies Act 2006. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its result for the year in accordance with the requirements of Section 396, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The financial statements, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 were approved by the Board on 16 September 2014 and signed on its behalf.



..... K. Milne (Director)

The notes on page 4 form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2013

1. ACCOUNTING POLICIES

(i) Basis of preparation of financial statements

The financial statements are prepared under the historical cost Convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

(ii) Income

Income represents service charges and levies paid by shareholders.

2. DEBTORS	2013	2012
Other Debtors	-	350
Prepayment	-	<u>311</u>
	-	<u>661</u>
3. CREDITORS		
falling due within one year:		
Other Creditors	100	-
Accrual	<u>380</u>	<u>370</u>
	<u>480</u>	<u>370</u>
4. SHARE CAPITAL		
Authorised		
Issued, called up and fully paid:		
14 ordinary shares of £1 each	<u>14</u>	<u>14</u>