

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019
FOR
RICHMOND BRIDGE ESTATE MANAGEMENT
COMPANY PHASE 2 LIMITED**

**RICHMOND BRIDGE ESTATE MANAGEMENT
COMPANY PHASE 2 LIMITED (REGISTERED NUMBER: 03261626)**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019**

	Page
Company Information	1
Report of the Directors	2
Chartered Accountants' Report	3
Income Statement	4
Balance Sheet	5
Notes to the Financial Statements	6

**RICHMOND BRIDGE ESTATE MANAGEMENT
COMPANY PHASE 2 LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2019**

DIRECTORS:

T E Blaxall
H F Curtis
S F Twinn
R A J Woolcock

SECRETARY:

Rendall & Rittner Limited

REGISTERED OFFICE:

Portsoken House
155-157 Minories
London
EC3N 1LJ

REGISTERED NUMBER:

03261626 (England and Wales)

ACCOUNTANTS:

Websters
12 Melcombe Place
London
NW1 6JJ

**RICHMOND BRIDGE ESTATE MANAGEMENT
COMPANY PHASE 2 LIMITED (REGISTERED NUMBER: 03261626)**

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 DECEMBER 2019**

The directors present their report with the financial statements of the company for the year ended 31 December 2019.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 January 2019 to the date of this report.

T E Blaxall
H F Curtis
R A J Woolcock

Other changes in directors holding office are as follows:

S F Twinn - appointed 15 August 2019

S A Young ceased to be a director after 31 December 2019 but prior to the date of this report.

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the Report of the Directors and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they 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 these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting 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 adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and 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.

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:

H F Curtis - Director

28 September 2020

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
RICHMOND BRIDGE ESTATE MANAGEMENT
COMPANY PHASE 2 LIMITED**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Richmond Bridge Estate Management Company Phase 2 Limited for the year ended 31 December 2019 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Richmond Bridge Estate Management Company Phase 2 Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Richmond Bridge Estate Management Company Phase 2 Limited and state those matters that we have agreed to state to the Board of Directors of Richmond Bridge Estate Management Company Phase 2 Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Richmond Bridge Estate Management Company Phase 2 Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Richmond Bridge Estate Management Company Phase 2 Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Richmond Bridge Estate Management Company Phase 2 Limited. You consider that Richmond Bridge Estate Management Company Phase 2 Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Richmond Bridge Estate Management Company Phase 2 Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Websters
12 Melcombe Place
London
NW1 6JJ

30 September 2020

**RICHMOND BRIDGE ESTATE MANAGEMENT
COMPANY PHASE 2 LIMITED (REGISTERED NUMBER: 03261626)**

**INCOME STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2019**

	Notes	31.12.19 £	31.12.18 £
TURNOVER		-	-
OPERATING PROFIT and PROFIT BEFORE TAXATION		-	-
Tax on profit	5	-	-
PROFIT FOR THE FINANCIAL YEAR		-	-

The notes form part of these financial statements

**RICHMOND BRIDGE ESTATE MANAGEMENT
COMPANY PHASE 2 LIMITED (REGISTERED NUMBER: 03261626)**

**BALANCE SHEET
31 DECEMBER 2019**

	Notes	31.12.19 £	31.12.18 £
CURRENT ASSETS			
Debtors	6	<u>132</u>	<u>132</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>132</u>	<u>132</u>
CAPITAL AND RESERVES			
Called up share capital		<u>132</u>	<u>132</u>
SHAREHOLDERS' FUNDS		<u>132</u>	<u>132</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 28 September 2020 and were signed on its behalf by:

H F Curtis - Director

**RICHMOND BRIDGE ESTATE MANAGEMENT
COMPANY PHASE 2 LIMITED (REGISTERED NUMBER: 03261626)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019**

1. STATUTORY INFORMATION

Richmond Bridge Estate Management Company Phase 2 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

Service charge funds

The company receives contributions towards property outgoings from the lessees ('service charge funds'). However, as set out in Section 42 of The Landlord & Tenant Act 1987, the company holds these funds in trust for the lessees and, therefore, it is the directors' opinion that these contributions should not be reflected in the company's accounts.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2018 - NIL).

4. OPERATING PROFIT

The directors received no remuneration in respect of their services to the company for the year.

5. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose for the year ended 31 December 2019 nor for the year ended 31 December 2018.

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.19	31.12.18
	£	£
Other debtors	<u>132</u>	<u>132</u>

7. ULTIMATE CONTROLLING PARTY

The company is controlled by a voting majority of its shareholders and accordingly there is no controlling related party.

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.