

**REGISTERED NUMBER: 03261626 (England and Wales)**

**REPORT OF THE DIRECTORS AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2017  
FOR  
RICHMOND BRIDGE ESTATE MANAGEMENT  
COMPANY PHASE 2 LIMITED**

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

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FOR THE YEAR ENDED 31 DECEMBER 2017**

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

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2017**

**DIRECTORS:**

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

**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 2017**

The directors present their report with the financial statements of the company for the year ended 31 December 2017.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 January 2017 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:

K O J Forsberg - resigned 27 April 2017  
S A Young - appointed 1 September 2017

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

8 June 2018

**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 2017 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

26 June 2018

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

**INCOME STATEMENT  
FOR THE YEAR ENDED 31 DECEMBER 2017**

	Notes	31.12.17 £	31.12.16 £
<b>TURNOVER</b>		-	-
<b>OPERATING PROFIT and PROFIT BEFORE TAXATION</b>		-	-
Tax on profit		-	-
<b>PROFIT FOR THE FINANCIAL YEAR</b>		-	-

The notes form part of these financial statements

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

**BALANCE SHEET  
31 DECEMBER 2017**

	Notes	31.12.17 £	31.12.16 £
<b>CURRENT ASSETS</b>			
Debtors	4	<u>132</u>	<u>132</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>132</u>	<u>132</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		<u>132</u>	<u>132</u>
<b>SHAREHOLDERS' FUNDS</b>		<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 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 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 of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 8 June 2018 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 2017**

**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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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 (2016 - 4 ).

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

	31.12.17	31.12.16
	£	£
Other debtors	<u>132</u>	<u>132</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.