

Registration number 03657764

# Harmsworth (Ryde Place) Limited

Directors' Report and Unaudited Financial Statements

for the Year Ended 31 March 2013



## **Harmsworth (Ryde Place) Limited**

### **Contents**

Company Information .....	page 1
Directors' Report .....	page 2
Profit and Loss Account .....	page 3
Balance Sheet .....	page 4
Notes to the Financial Statements .....	page 5 to 6

---

## **Harmsworth (Ryde Place) Limited**

### **Company Information**

**Directors**                    A Perry  
                                      J P Williams

**Company secretary**      F L Sallas

**Registered office**        Northcliffe House  
                                     2 Derry Street  
                                     Kensington  
                                     London  
                                     W8 5TT

## **Harmsworth (Ryde Place) Limited**

### **Directors' Report for the Year Ended 31 March 2013**

The Directors present their annual report on the affairs of the Company, together with the unaudited financial statements for the year ended 31 March 2013

#### **Principal activity**

The principal activity of the Company is the collection of ground rent on behalf of the landlord, Harmsworth Pooled Property Unit Trust

#### **Directors of the Company**

The Directors who held office during the year and up to the date of this report, except where stated, were as follows

A Perry

J P Williams

#### **Shares and Transfer of shares**

The Directors each hold one Ordinary £1 share No Director at 31 March 2013 had a beneficial interest in the shares of the company

Approved by the Board on 24 December 2013 and signed on its behalf by

A handwritten signature in black ink, appearing to be 'A Perry', written over a horizontal line.

A Perry  
Director

**Harmsworth (Ryde Place) Limited****Profit and Loss Account for the Year Ended 31 March 2013**

	<b>Note</b>	<b>Year ended 31 March 2013 £</b>	<b>Year ended 31 March 2012 £</b>
Rents Receivable		6,951	8,788
Insurance costs		(1,550)	(2,317)
Interest Receivable		<u>17</u>	<u>2</u>
Profit Attributable to Landlord		<u><u>5,418</u></u>	<u><u>6,473</u></u>

**Harmsworth (Ryde Place) Limited**  
**(Registration number: 03657764)**  
**Balance Sheet at 31 March 2013**

	Note	31 March 2013 £	31 March 2012 £
<b>Current assets</b>			
Debtors	3	-	1,500
Cash at bank and in hand		27,245	17,699
		<u>27,245</u>	<u>19,199</u>
Creditors Amounts falling due within one year	4	<u>(27,243)</u>	<u>(19,197)</u>
<b>Net assets</b>		<u>2</u>	<u>2</u>
<b>Share Capital and Reserves</b>			
Called up share capital	5	<u>2</u>	<u>2</u>
<b>Shareholders' funds</b>		<u>2</u>	<u>2</u>

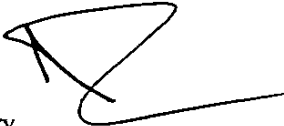
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

Approved by the Board on 24 December 2013 and signed on its behalf by

  
A Perry  
Director

The notes on pages 5 to 6 form an integral part of these financial statements  
Page 4

---

## **Harmsworth (Ryde Place) Limited**

### **Notes to the Financial Statements for the Year Ended 31 March 2013**

#### **2 Accounting policies**

The principal accounting policies are summarised below. They have been applied consistently throughout the current and prior year.

##### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### **Going concern**

The financial statements have been prepared on a going concern basis.

##### **Turnover**

Turnover represents ground rents and insurance charged to tenants. All turnover less expenses is due to the landlord with no retained profit or loss for the period.

##### **Related party transactions**

There were no related party transactions in the year.

# **Harmsworth (Ryde Place) Limited**

## **Notes to the Financial Statements for the Year Ended 31 March 2013**

..... (continued)

### **3 Debtors**

	<b>31 March 2013 £</b>	<b>31 March 2012 £</b>
Other debtors	-	1,500
<b>Total Debtors</b>	<b>-</b>	<b>1,500</b>

### **4 Creditors Amounts falling due within one year**

	<b>31 March 2013 £</b>	<b>31 March 2012 £</b>
Prepaid rents	779	-
Due to landlord	26,464	19,197
<b>Total Creditors</b>	<b>27,243</b>	<b>19,197</b>

### **5 Share capital**

#### **Allotted, called up and fully paid shares**

	<b>31 March 2013</b>		<b>31 March 2012</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary share Capital of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>