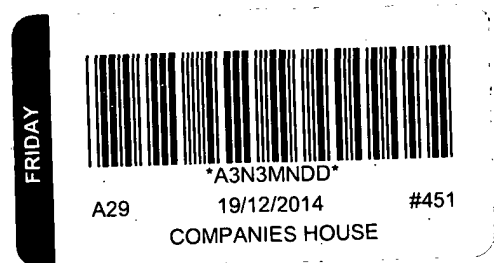


Registration number: 03657764

Harmsworth (Ryde Place) Limited

Directors' Report and Unaudited Financial Statements

for the Year Ended 31 March 2014



Harmsworth (Ryde Place) Limited

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Harmsworth (Ryde Place) Limited
Company Information

Directors	A Perry J P Williams L C Heywood
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 2014

The directors present their annual report on the affairs of the Company, together with the unaudited financial statements for the year ended 31 March 2014.

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

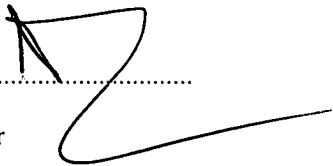
L C Heywood (appointed 8 May 2014)

Shares and Transfer of shares

Both A Perry and J P Williams hold one Ordinary share each. No Director has a beneficial interest in the shares of the company.

Approved by the Board on 5 December 2014 and signed on its behalf by:

.....
A Perry
Director

A handwritten signature in black ink, consisting of a stylized 'A' followed by a long horizontal stroke.

Harmsworth (Ryde Place) Limited**Profit and Loss Account for the Year Ended 31 March 2014**

	Note	Year ended 31 March 2014 £	Year ended 31 March 2013 £
Rents Receivable		8,750	6,951
Insurance costs		(1,550)	(1,550)
Interest Receivable		<u>25</u>	<u>17</u>
Profit Attributable to Landlord		<u><u>7,225</u></u>	<u><u>5,418</u></u>

The notes on page 5 form an integral part of these financial statements.

Harmsworth (Ryde Place) Limited
(Registration number: 03657764)
Balance Sheet at 31 March 2014

	Note	31 March 2014 £	31 March 2013 £
Current assets			
Cash at bank and in hand		35,712	27,245
Creditors: Amounts falling due within one year	2	<u>(35,710)</u>	<u>(27,243)</u>
Net assets		<u>2</u>	<u>2</u>
Share Capital and Reserves			
Called up share capital	3	<u>2</u>	<u>2</u>
Shareholders' funds		<u>2</u>	<u>2</u>

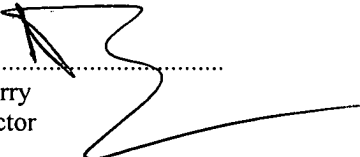
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

For the year ending 31 March 2014 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 5 December 2014 and signed on its behalf by:



 A Perry
 Director

The notes on page 5 form an integral part of these financial statements.

Harmsworth (Ryde Place) Limited

Notes to the Financial Statements for the Year Ended 31 March 2014

1 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.

2 Creditors: Amounts falling due within one year

	31 March 2014 £	31 March 2013 £
Prepaid rents	771	779
Due to landlord	<u>34,939</u>	<u>26,464</u>
Total Creditors	<u><u>35,710</u></u>	<u><u>27,243</u></u>

3 Share capital

Allotted, called up and fully paid shares

	31 March 2014		31 March 2013	
	No.	£	No.	£
Ordinary share Capital of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>