

Registration number: 03657764

# Harmsworth (Ryde Place) Limited

Directors' Report and Unaudited Financial Statements

for the year ended 31 March 2015

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

### **Contents**

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

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

### **Company Information**

<b>Directors</b>	A Perry J P Williams L C Heywood
<b>Company secretary</b>	F L Sallas
<b>Registered office</b>	Northcliffe House 2 Derry Street Kensington London W8 5TT

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

### **Directors' Report for the Year Ended 31 March 2015**

The directors present their annual report on the affairs of the Company, together with the unaudited financial statements for the year ended 31 March 2015.

#### **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

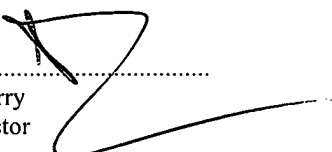
L C Heywood

#### **Shares**

At 31 March 2015 and throughout the year A Perry and J P Williams held one Ordinary share each. No director has a beneficial interest in the shares of the company.

Approved by the Board on ..... and signed on its behalf by:

.....  
A Perry  
Director



**Harmsworth (Ryde Place) Limited****Profit and Loss Account for the Year Ended 31 March 2015**

	<b>Year ended 31 March 2015</b>	<b>Year ended 31 March 2014</b>
	<b>£</b>	<b>£</b>
Rents Receivable	8,770	8,750
Insurance costs	(1,570)	(1,550)
Interest Receivable	31	25
Profit Attributable to Landlord	<u>7,231</u>	<u>7,225</u>

The notes on page 6 form an integral part of these financial statements.

**Harmsworth (Ryde Place) Limited****(Registration number: 03657764)****Balance Sheet at 31 March 2015**

	Note	31 March 2015 £	31 March 2014 £
<b>Current assets</b>			
Cash at bank and in hand		6,431	35,712
Creditors: Amounts falling due within one year	2	<u>(6,429)</u>	<u>(35,710)</u>
<b>Net assets</b>		<u>2</u>	<u>2</u>
<b>Share Capital and Reserves</b>			
Called up share capital	3	<u>2</u>	<u>2</u>
<b>Shareholders' funds</b>		<u>2</u>	<u>2</u>

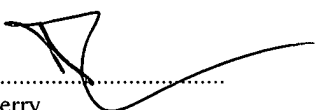
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

For the year ending 31 March 2015 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 of its accounts 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 ..... and signed on its behalf by:

  
.....  
A Perry  
Director

**Harmsworth (Ryde Place) Limited**

**Cash Flow Statement for the Year Ended 31 March 2015**

**Reconciliation of net cash flow to movement in net debt**

	<b>Note</b>	<b>2015 £</b>	<b>2014 £</b>
(Decrease)/increase in cash		<u>(29,281)</u>	<u>8,467</u>
Movement in net debt		(29,281)	8,467
Net funds at 1 April		<u>35,712</u>	<u>27,245</u>
Net funds at 31 March		<u><u>6,431</u></u>	<u><u>35,712</u></u>

The notes on page 6 form an integral part of these financial statements.

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

### **Notes to the Financial Statements for the Year Ended 31 March 2015**

#### **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**

	<b>31 March 2015 £</b>	<b>31 March 2014 £</b>
Prepaid rents	150	771
Due to landlord	<u>6,279</u>	<u>34,939</u>
	<u><u>6,429</u></u>	<u><u>35,710</u></u>

#### **3 Share capital**

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

	<b>31 March 2015</b>		<b>31 March 2014</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>