

Registered Number 07520777

In England and Wales

SOUTHPORT RESIDENTIAL MANAGEMENT COMPANY LIMITED

DORMANT ACCOUNTS

FOR THE YEAR ENDED 1ST MARCH 2013

A COMPANY LIMITED BY SHARES

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SOUTHPORT RESIDENTIAL MANAGEMENT COMPANY LIMITED

A COMPANY LIMITED BY SHARES

COMPANY INFORMATION

DIRECTORS	J W Herbert (App 28 06 12)
COMPANY SECRETARY	Hertford Company Secretaries Limited
REGISTERED OFFICE	RMG House Essex Road Hoddesdon Hertfordshire United Kingdom EN11 0DR
REGISTERED NUMBER	07520777 (England and Wales)
ACCOUNTANTS	Residential Management Group Limited RMG House Essex Road Hoddesdon Hertfordshire EN11 0DR

SOUTHPORT RESIDENTIAL MANAGEMENT COMPANY LIMITED

A COMPANY LIMITED BY SHARES

REPORT OF THE DIRECTORS

The Directors present their report with the financial statements of the company for the year ended 1ST MARCH 2013

PRINCIPAL ACTIVITY

Southport Residential Management Company Limited was formed on 08 February 2011
This company is not a trading company

As part of the management of that property, service charges are collected from lessees to meet the cost of managing and maintaining the property. Service charges are held in trust for their benefit of the lessees. Accordingly the service charge income and expenditure is excluded from the company's accounts and separate service charge accounts are prepared.

DIRECTORS

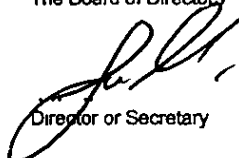
The Directors in office in the year and their beneficial interests in the company's issued ordinary share capital were as follows

J W Herbert (App 28 06 12)	-	-
M.D Cape (Res 28 06 12)	-	-
J R Chapman (Res 28 06 12)	-	-
M Murtagh (Res 28 06 12)	-	-

SMALL COMPANY EXEMPTIONS

This report of the Directors has been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies

Signed on Behalf of
The Board of Directors



Director or Secretary

Print Name J. HERBERT

Approved by the Board on 4/4/2013.

SOUTHPORT RESIDENTIAL MANAGEMENT COMPANY LIMITEDA COMPANY LIMITED BY SHARESINCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 1ST MARCH 2013

	Notes	<u>2013</u>	<u>2012</u>
		£	£
<u>TURNOVER</u>		-	-
Adjustment To Arrears		<u>-</u>	<u>-</u>
Administrative Expenses		<u>-</u>	<u>-</u>
<u>OPERATING SURPLUS / (DEFICIT)</u>		-	-
Interest Payable and Bank Charges		-	-
Gross Interest Receivable		<u>-</u>	<u>-</u>
<u>SURPLUS/(DEFICIT) ON ORDINARY</u>			
ACTIVITIES before Taxation		-	-
<u>TAXATION</u>			
Corporation Tax		<u>-</u>	<u>-</u>
Removal of activity to Service Charge		-	-
<u>RESERVES / (DEFICIT) brought forward</u>		£Nil	-
<u>RESERVES / (DEFICIT) carried forward</u>		<u>£Nil</u>	<u>£Nil</u>

The notes form a part of these financial statements

SOUTHPORT RESIDENTIAL MANAGEMENT COMPANY LIMITEDA COMPANY LIMITED BY SHARESBALANCE SHEET AT 1ST MARCH 2013

Notes	<u>2013</u>		<u>2012</u>	
	£	£	£	£
<u>CURRENT ASSETS</u>				
Debtors		<u>1</u>		<u>1</u>
		1		1
<u>Deduct: CREDITORS amounts falling due within one year</u>				
Creditors		-		-
<u>TOTAL NET ASSETS / (LIABILITIES)</u>		<u>£1</u>		<u>£1</u>

Represented by:-

	No	£	No	£
<u>SHARE CAPITAL</u>				
<u>Authorised</u>				
Ordinary Share of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<u>Issued and Fully Paid</u>				
Ordinary Share of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
		<u>£1</u>		<u>£1</u>

For the year ended 1 March 2013 the company was entitled to exemption under section 480 of the Companies Act 2006

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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These financial statements have been prepared in accordance with the special provisions relating to small companies within the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities

The notes form a part of these financial statements

Approved by  Director

Print Name .. J. HERBERT

on behalf of the board on

... 4/4/2013

SOUTHPORT RESIDENTIAL MANAGEMENT COMPANY LIMITED

A COMPANY LIMITED BY SHARES

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 1ST MARCH 2013

1 ACCOUNTING POLICIES

Basis of Accounting

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)

Change in Accounting Policy

The company act as trustee of a statutory trust in respect of service charge monies collected for the maintenance of Southport Residential Management Company Limited
The Company has changed its accounting policy to exclude these funds from the company's accounts as separate service charge accounts are prepared and certified

The company was dormant throughout the year ended 1 March 2013. However, reference to information relating to the year ended 1 March 2012 has been made where appropriate

Service Charges

The company is responsible for the management of Southport Residential Management Company Limited and collects service charges from lessees in order to fund expenditure incurred in the management of the property. These services charge funds are held in trust for the lessees as required by the Landlord & Tenant Act 1987. Transactions relating to the management of the property are reported separately to the lessees and are excluded from the company's financial statement.

SOUTHPORT RESIDENTIAL MANAGEMENT COMPANY LIMITED

A COMPANY LIMITED BY SHARES

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 1ST MARCH 2013

1 RELATED PARTY TRANSACTIONS

During the period, an employee of Residential Management Group Limited was a Director of the company. Residential Management Group Limited acted as managing agent and provided associated services including accounts preparation and the arrangement of insurance. The insurance was arranged through Barbon Insurance Group Limited which is a company whose parent company is the same as that of Residential Management Group Ltd. Company Secretarial services were provided by Hertford Company Secretaries Limited, a subsidiary of Residential Management Group Limited.