

SUNNINGDALE RUISLIP

MANAGEMENT LIMITED

No. 07810077

REPORT OF THE DIRECTORS

FOR THE PERIOD 14th OCTOBER, 2011 (Date of Incorporation)
TO 31ST OCTOBER 2012

The Directors submit their report and the accounts for the Company for the period 14th October, 2011 to 31st October 2012 .

- 1 The principal activity of the Company is management of the common parts of leasehold property 1-8 Ascot Court, Sunningdale Avenue, Ruislip, HA4 9SR
- 2 The results for the period are shown in the attached accounts
3. The Directors recommend that no dividend be paid in respect of the period.
4. The Company does not possess any Fixed Assets, except a lease of the Common Parts that had a nil cost
5. The Directors who served during the period were:
F. P. Lever

R. W Hornby
6. The Accountants C Anthony Wood Ltd (Chartered Certified Accountants), (who were appointed by the Directors during this period) have notified their willingness to continue in office
7. The Directors have taken advantage of the exemption in S477 of the Companies Act 2006 removing the need for an Audit and the Accounts have an Independent Examining Accountants Report

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STATEMENT OF DIRECTORS RESPONSIBILITIES

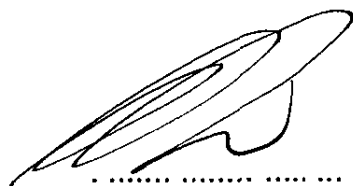
Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company and of the profit and loss of the Company for that period. In preparing the financial statements, the Directors are required to:-

- 1 Select suitable accounting policies and apply them consistently
- 2 Make judgements and estimates that are reasonable and prudent
- 3 Prepare the financial statements on a going concern basis when it is appropriate to presume that the Company will continue in existence

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This Directors' report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime in Part 15 of the Companies Act 2006.

BY ORDER OF THE BOARD



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F. P. LEVER

Registered Office

25 Glover Road
Pinner
Middlesex
HA5 1LQ

MARCH, 2013

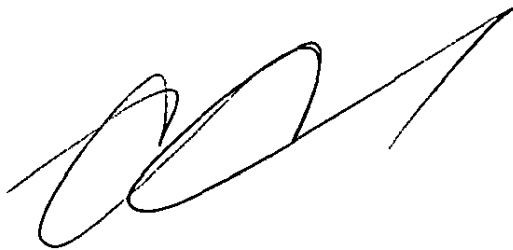
SUNNINGDALE RUISLIP

MANAGEMENT LIMITED

INDEPENDENT EXAMINING ACCOUNTANTS REPORT

**Accountants' Report on the unaudited accounts to the Directors of
SUNNINGDALE RUISLIP MANAGEMENT LIMITED**

As described in the Directors Report you are responsible for the preparation of the accounts for the period ended 31st October, 2012 and you consider that the Company is exempt from an audit under section 477 of the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfill statutory responsibilities, from the accounting records and information and explanations supplied to us and certify them to be in accordance therewith



.....
C. ANTHONY WOOD LTD.
Chartered Certified Accountants

187A Field End Road
Eastcote
Middlesex
HA5 1QR
Tel: 020-8866 8232
Fax 020-8868 4670

March, 2013

SUNNINGDALE RUISLIP MANAGEMENT LIMITED

BALANCE SHEET
AS AT 31st OCTOBER 2012

	<u>2012</u> <u>£</u>
CURRENT ASSETS:	
Cash at Bank	405.90
Prepayment	245.00
Formation Costs (Unsold Properties)	318.50
W E Black Limited (Note 6)	545.10
	<u>1,514.50</u>
LESS CREDITORS	
Amounts falling due within one year (Note 4)	<u>938.00</u>
	<u>£576.50</u>
Represented by.	
SHARE CAPITAL	
Authorised <u>£8</u>	
Issued Allotted and Fully Paid	
4 Ordinary Shares of £1 each	4.00
REPAIRS & REDECORATION RESERVE	-
INCOME AND EXPENDITURE ACCOUNT	
SURPLUS (DEFICIT) per attached account	<u>572.50</u>
	<u>£576.50</u>

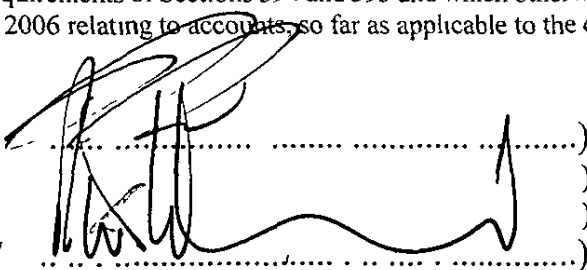
These accounts have been prepared in accordance with the provisions applicable to companies subject to the Small Companies' Regime in Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the financial period ended 31st October 2012 the company was entitled to exemption from audit under S 477 of the Companies Act 2006 and no members have deposited a notice under S 476 requiring an audit

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with S 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its result for the financial period in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

F.P. LEVER

R Hornsby



) DIRECTORS

APPROVED on

MARCH, 2013

SUNNINGDALE RUISLIP MANAGEMENT LIMITED
NOTES TO ACCOUNTS
FOR THE PERIOD ENDED 31ST OCTOBER 2012.

1. ACCOUNTING POLICIES:

- a. The accounts have been prepared in accordance with the Historical Cost Convention and in accordance with the FRSSE for Small Entities (effective April 2008). The accounts are prepared in accordance with applicable UK accounting standards (UKGAAP) which have been applied consistently.
- b. Contributions are taken to Income and Expenditure Account when received
- c. Expenses are chargeable equally to all owners
- d. The Company has taken advantage of the exemption in FRSSE from producing a Cash Flow Statement on the grounds that it is a Small Company.

2. TAXATION

Taxation is payable only on any Bank Interest Received as the Company is not trading with a view to profit

3. DIRECTORS' REMUNERATION

No remuneration is paid to the Directors

4. CREDITORS. AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012
	£
Accountancy	600 00
Repairs	90.00
Sundries	13 00
Cleaning	175 00
Water Rates	15 00
Electricity	45 00
	<u>£938.00</u>

5. FIXED ASSETS

The Company does not possess any Fixed Assets, except the lease of the Common Parts that had a nil cost.

6. W E BLACK LTD

	2012
	£
Expenses apportioned to Builder	1,665 51
Less paid by Builder	(1,120 41)
	<hr/>
Due from Builder 31 10 12	<u>£545 10</u>

7. POST BALANCE SHEET EVENTS & CONTINGENT LIABILITIES

The Directors are not aware of any material items which require disclosure

SUNNINGDALE RUISLIP MANAGEMENT LIMITED

FOR THE PERIOD 14th OCTOBER 2011 (Date of Incorporation)
TO 31ST OCTOBER 2012.

		<u>2012</u>
		<u>£</u>
INCOME		
Contributions Received		2,000 00
 LESS EXPENSES		
Garden Maintenance	216 00	
Insurance	816 00	
Repairs	210.00	
Water Rates	37.99	
Electricity	110 42	
Accountancy	600 00	
Managing Agents fees	246 10	
Formation Costs	318.50	
Cleaning	525 00	
Sundries	13 00	
Directors' Remuneration (Note 3)	-	
	3093 01	
 <u>Less</u> Charged to Builder (Note 6)	<u>1,665 51</u>	
		<u>1427 50</u>
 SURPLUS/(DEFICIT) FOR THE PERIOD		572.50
 LESS:	TAXATION (Note 2)	-
 LESS:	Transfer to Repairs and Reserve	-
 SURPLUS Carried Forward 31 10 12		<u>£572 50</u>

A THE ATTACHED NOTES FORM AN INTEGRAL PART OF THESE ACCOUNTS

B THE COMPANY HAS NO RECOGNISED GAINS OR LOSSES OTHER THAN THE RESULTS FOR THE ABOVE FINANCIAL PERIOD