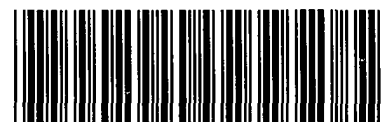


**REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2015
FOR
RUSHMERE PLACE (WIMBLEDON) MANAGEMENT
COMPANY LIMITED**

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**RUSHMERE PLACE (WIMBLEDON) MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 02704720)**

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for the Year Ended 30 April 2015**

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**RUSHMERE PLACE (WIMBLEDON) MANAGEMENT
COMPANY LIMITED**

**COMPANY INFORMATION
for the Year Ended 30 April 2015**

DIRECTORS:

A A Butler
P M Dawe
P W Rogers
H Eggerstedt
M L Thompson

SECRETARY:

Mrs FMT ~~Bennett~~ Patrick

REGISTERED OFFICE:

9 Rushmere Place
Wimbledon
London
SW19 5RP

REGISTERED NUMBER:

02704720 (England and Wales)

ACCOUNTANTS:

BDA Associates Limited
Chartered Accountants
Annecy Court
Ferry Works
Summer Road
Thames Ditton
Surrey
KT7 0QJ

**RUSHMERE PLACE (WIMBLEDON) MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 02704720)**

**REPORT OF THE DIRECTORS
for the Year Ended 30 April 2015**

The directors present their report with the financial statements of the company for the year ended 30 April 2015.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 May 2014 to the date of this report.

A A Butler
P M Dawe
P W Rogers
H Eggerstedt
M L Thompson

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



Mrs FMT ^{Patrick}~~Bennett~~ - Secretary

11 November 2015

**RUSHMERE PLACE (WIMBLEDON) MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 02704720)**

**PROFIT AND LOSS ACCOUNT
for the Year Ended 30 April 2015**

	Notes	30.4.15 £	30.4.14 £
TURNOVER		9,800	9,810
Administrative expenses		<u>11,234</u>	<u>11,887</u>
OPERATING LOSS and LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION	2	(1,434)	(2,077)
Tax on loss on ordinary activities	3	<u>-</u>	<u>-</u>
LOSS FOR THE FINANCIAL YEAR		<u>(1,434)</u>	<u>(2,077)</u>

The notes form part of these financial statements

**RUSHMERE PLACE (WIMBLEDON) MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 02704720)**

**BALANCE SHEET
30 April 2015**

	Notes	30.4.15 £	30.4.14 £
CURRENT ASSETS			
Debtors	4	105	99
Cash at bank		17,850	19,278
		<u>17,955</u>	<u>19,377</u>
CREDITORS			
Amounts falling due within one year	5	2,270	2,258
		<u>15,685</u>	<u>17,119</u>
NET CURRENT ASSETS			
		<u>15,685</u>	<u>17,119</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>15,685</u>	<u>17,119</u>
CAPITAL AND RESERVES			
Called up share capital	6	160	160
Profit and loss account	7	15,525	16,959
		<u>15,685</u>	<u>17,119</u>
SHAREHOLDERS' FUNDS		<u>15,685</u>	<u>17,119</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 11 November 2015 and were signed on its behalf by:



A A Butler - Director

The notes form part of these financial statements

**RUSHMERE PLACE (WIMBLEDON) MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 02704720)**

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 April 2015**

1. ACCOUNTING POLICIES

Accounting convention

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).

Turnover

Turnover represents service charges receivable.

2. OPERATING LOSS

The operating loss is stated after charging:

	30.4.15 £	30.4.14 £
Directors' remuneration and other benefits etc	-	-
	<u> </u>	<u> </u>

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 30 April 2015 nor for the year ended 30 April 2014.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.15 £	30.4.14 £
Prepayments	105	99
	<u> </u>	<u> </u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.15 £	30.4.14 £
Other creditors	24	24
Accruals & deferred income	2,233	2,234
Accrued expenses	13	-
	<u> </u>	<u> </u>
	<u>2,270</u>	<u>2,258</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.15 £	30.4.14 £
2	Ordinary Class A	£10	20	20
14	Ordinary Class B	£10	140	140
			<u> </u>	<u> </u>
			<u>160</u>	<u>160</u>

**RUSHMERE PLACE (WIMBLEDON) MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 02704720)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 April 2015**

7. RESERVES

	Profit and loss account £
At 1 May 2014	16,959
Deficit for the year	(1,434)
	<hr/>
At 30 April 2015	15,525
	<hr/>

8. ULTIMATE CONTROLLING PARTY

The company has no ultimate controlling party, it is equally owned and controlled by the Ordinary 'B' Shareholders.

**RUSHMERE PLACE (WIMBLEDON) MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 02704720)**

**PROFIT AND LOSS ACCOUNT
for the Year Ended 30 April 2015**

	30.4.15		30.4.14
	£	£	£
Service charges received		9,800	9,810
Expenditure			
Garden maintenance	6,277		5,441
Garden plants purchased	367		790
Garden protective maintenance	-		1,944
General maintenance	282		2,208
Repairs to lighting	341		-
Lighting	202		140
Insurance	624		589
Water charges	19		67
Companies House annual fee	13		13
Accountancy	600		600
Sundries	105		95
Professional fees	2,400		-
	<u>11,230</u>		<u>11,887</u>
		(1,430)	(2,077)
Finance costs			
Bank charges		<u>4</u>	<u>-</u>
NET LOSS		<u>(1,434)</u>	<u>(2,077)</u>

This page does not form part of the statutory financial statements