

**Report of the Directors and
Financial Statements for the Year Ended 30 April 2018
for
RUSHMERE PLACE (WIMBLEDON) MANAGEMENT
COMPANY LIMITED**



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

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for the Year Ended 30 April 2018**

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

**Company Information
for the Year Ended 30 April 2018**

DIRECTORS:

A A Butler
P W Rogers
H Eggerstedt
M L Thompson
K J Dix

SECRETARY:

F M T 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 2018**

The directors present their report with the financial statements of the company for the year ended 30 April 2018.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 May 2017 to the date of this report.

A A Butler
P W Rogers
H Eggerstedt
M L Thompson
K J Dix

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

ON BEHALF OF THE BOARD:



F M T Patrick - Secretary

Date: 8 January 2019

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

**Statement of Income and Retained Earnings
for the Year Ended 30 April 2018**

Notes	30.4.18 £	30.4.17 £
TURNOVER	11,200	10,267
Administrative expenses	<u>12,863</u>	<u>12,023</u>
OPERATING LOSS and LOSS BEFORE TAXATION	(1,663)	(1,756)
Tax on loss	<u>-</u>	<u>-</u>
LOSS FOR THE FINANCIAL YEAR	(1,663)	(1,756)
Retained earnings at beginning of year	<u>10,597</u>	<u>12,353</u>
RETAINED EARNINGS AT END OF YEAR	<u>8,934</u>	<u>10,597</u>

The notes form part of these financial statements

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

**Balance Sheet
30 April 2018**

	Notes	30.4.18 £	30.4.17 £
CURRENT ASSETS			
Debtors	4	120	115
Cash at bank		17,054	18,771
		<u>17,174</u>	<u>18,886</u>
CREDITORS			
Amounts falling due within one year	5	8,080	8,129
		<u>9,094</u>	<u>10,757</u>
NET CURRENT ASSETS			
		<u>9,094</u>	<u>10,757</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>9,094</u>	<u>10,757</u>
CAPITAL AND RESERVES			
Called up share capital	6	160	160
Retained earnings	7	8,934	10,597
		<u>9,094</u>	<u>10,757</u>
SHAREHOLDERS' FUNDS		<u>9,094</u>	<u>10,757</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

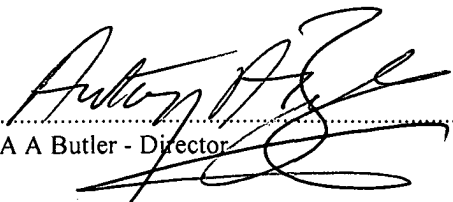
The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 in accordance with Section 476 of the Companies Act 2006.

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 provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 8 January 2019 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 2018**

1. STATUTORY INFORMATION

Rushmere Place (Wimbledon) Management Company Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents service charges receivable.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2017 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.18	30.4.17
	£	£
Prepayments	120	115
	<u> </u>	<u> </u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.18	30.4.17
	£	£
Deferred income	7,467	7,467
Accrued expenses	613	662
	<u> </u>	<u> </u>
	8,080	8,129
	<u> </u>	<u> </u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.18	30.4.17
			£	£
2	Ordinary Class A	£10	20	20
14	Ordinary Class B	£10	140	140
			<u> </u>	<u> </u>
			160	160
			<u> </u>	<u> </u>

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

**Notes to the Financial Statements - continued
for the Year Ended 30 April 2018**

7. RESERVES

	Retained earnings £
At 1 May 2017	10,597
Deficit for the year	(1,663)
	<hr/>
At 30 April 2018	<u>8,934</u>

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

**Detailed Profit and Loss Account
for the Year Ended 30 April 2018**

	30.4.18		30.4.17
	£	£	£
Service charges received		11,200	10,267
Expenditure			
Archway repair and redecoration	1,968		-
Surface water drainage system work	2,136		-
Tree surgery	-		1,296
Garden watering	750		870
Garden maintenance	5,086		5,134
Garden plants purchased	181		978
Lighting - repairs and maintenance	-		421
Electricity	286		203
Insurance	714		682
Water charges	22		67
Companies House annual fee	13		26
Accountancy	600		600
Sundries	40		165
Professional fees - No 5 Rushmere Place	979		1,494
	<u>12,775</u>		<u>11,936</u>
		<u>(1,575)</u>	<u>(1,669)</u>
Finance costs			
Bank charges		<u>88</u>	<u>87</u>
NET LOSS		<u><u>(1,663)</u></u>	<u><u>(1,756)</u></u>

This page does not form part of the statutory financial statements