

**Ravensbury Mill**  
**Residents Company Limited**

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**Year ended 31 December 2014**

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Page five does not form part of the statutory financial statements



**Ravensbury Mill**  
**Residents Company Limited**

**Report of the Directors**  
**Year ended 31 December 2014**

The directors present the report and unaudited financial statements of the company for the year ended 31 December 2014.

**PRINCIPAL ACTIVITIES:**

The company is a non-trading organisation. Its principal activities are to hold the lease on the manager's land and main structures of the property known as Ravensbury Mill in Wandle Road, New Malden in Surrey and to manage and administer the development comprising forty private dwellings for which it carries the responsibility for collecting service charges and dispensing related costs. All funds are held in trust as required under the Landlord & Tenant Act 1987 and all transactions are reported under a separate service charge account and excluded from the company's financial statements.

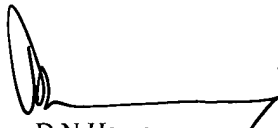
**DIRECTORS:**

The directors who held office throughout the year and subsequent period are:

D N Harvey  
M A Francis  
C Havelock-Wenham  
P J O'Shea

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

**SIGNED ON BEHALF OF THE BOARD:**

  
D N Harvey  
Director  
Date: 27 March 2015

**Registered office:**  
c/o Huggins Edwards & Sharp  
11 - 15 High Street  
Great Bookham  
Leatherhead  
KT23 4AA

**Income and Expenditure Account**  
**Year ended 31 December 2014**

The company has no income or expenditure in its own right. All funds are held in trust for the members and all transactions relate to the management and maintenance of the private dwellings which are reported under a separate service charge account and excluded from the company's financial statements.

The notes form part of the financial statements.

**Ravensbury Mill**  
**Residents Company Limited**

**Balance Sheet**  
**At 31 December 2014**

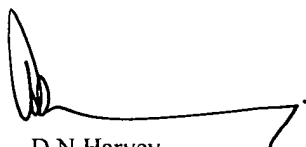
Notes	2014 £	2013 £
<b>CURRENT ASSETS:</b>		
Other debtors	42	42
<b>CREDITORS: - amounts falling due within one year:</b>	<u>-</u>	<u>-</u>
<b>TOTAL NET ASSETS:</b>	<u>£42</u>	<u>£42</u>
<b>CAPITAL:</b>		
4 Called up share capital:	Nominal	Number
<u>Allotted, issued and fully paid:</u>	value:	
Class:		
'A' ordinary	£1	2
'B' ordinary	£1	40
	<u>40</u>	<u>40</u>
Shareholders' funds	<u>£42</u>	<u>£42</u>

For the year ended 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 and no notice requesting an audit has been deposited under section 476.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006 and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its income and expenditure for the financial year in accordance with the requirements of section 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 applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**SIGNED ON BEHALF OF THE BOARD:**



D N Harvey  
**Director**

Date: 27 March 2015

The notes form part of the financial statements.

**Ravensbury Mill**  
**Residents Company Limited**

**Notes to the Financial Statements**  
**Year ended 31 December 2014**

Notes

**1 ACCOUNTING POLICIES:**

**1a Accounting convention.**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1b Trust fund.**

All funds are held in trust as required under section 42 of the Landlord & Tenant Act 1987 and all transactions are reported under a separate service charge account and excluded from the company's financial statements.

**2 DIRECTORS' REMUNERATION:**

The directors receive no remuneration for their services.

**3 TAXATION:**

The company is not subject to corporation tax.

**4 CALLED UP SHARE CAPITAL:**

Both 'A' and 'B' ordinary shares have the following common features:

- the company shall not declare any dividend on any of its surpluses.
- there are no redemption provisions.
- in the event of a winding up the shareholders may only receive the amount of capital paid up in respect of the shares held by them.

The 'A' shares have no voting rights.

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