

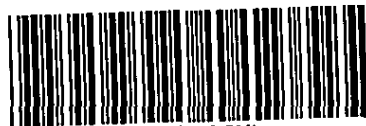
COMPANIES
HOUSE

31 RICHMOND HILL LIMITED

UNAUDITED REPORTS AND ACCOUNTS FOR THE
YEAR ENDED 31 DECEMBER 2012

Registered No 2076621

TUESDAY



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COMPANIES HOUSE

31 RICHMOND HILL LIMITED

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31 RICHMOND HILL LIMITED

REPORT OF THE DIRECTORS TO THE MEMBERS OF 31 RICHMOND HILL LIMITED

The directors submit herewith their annual report together with the financial statements of the company for the year ended 31 December 2012

DIRECTORS

Under the Articles of Association, only leaseholders of 31 Richmond Hill may serve as directors. The directors who served throughout the year were as follows:

S Foot
S Czekalowski and A Czekalowski (Resigned 30/08/12)
J M Lowe
C Lockwood and M Lockwood
E Richards (Appointed 30/08/12)

PRINCIPAL ACTIVITY

The principal activity of the is the administration of variable service charges as agents of the statutory trust for 31 Richmond Hill Limited, of which the company owns the freehold. The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held in trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987.

APPROVAL BY THE BOARD

The directors have taken advantage of the special provisions of Part 15 of the Companies Act 2006 relating to small companies in the preparation of this report.

Signed on behalf of the Board



E. Richards - Director

Approved by the board of directors on 03 June 2013

31, RICHMOND HILL LIMITED
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2012

The company has no income or expenditure in its own right. All transactions in the year relate to the maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of the annual accounts of the company and are not filed at Companies House. All service charge monies received from the leaseholders of 31 Richmond Hill are held in trust for the leaseholders.

31 RICHMOND HILL LIMITED

BALANCE SHEET AS AT 31 DECEMBER 2012

	Note	2012	2011
FIXED ASSETS	2	2,265 60	2,265 60
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>£ 2,265 60</u>	<u>£ 2,265 60</u>
Financed by			
CAPITAL AND RESERVES			
Called-up share capital	3	1,600 00	1,600 00
Other reserves		665 60	665 60
		<u>£ 2,265 60</u>	<u>£ 2,265 60</u>

The directors are of the opinion that the company is entitled to the exemptions from audit conferred by section 477 of the Companies Act 2006 for the year ended 31 December 2012

The directors confirm that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006

The directors are responsible for -

- ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006, and
- preparing accounts which give a true and fair view of the state of affairs of the company as at 31 December 2012 and of its results for the year then ended in accordance with the requirements of sections 394 and 395 of the Companies Act 2006, and which otherwise comply with the requirements of this Act relating to the accounts, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions relating to small companies within 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 of directors



S. FOOT - Director

The accounts were approved by the board of directors on 03 June 2013

Company Registration No 2076621

31, RICHMOND HILL LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2012

1 ACCOUNTING POLICIES

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)

Ground Rents Receivable

Ground rents receivable are rebated to leaseholders as a reduction of maintenance expenditure include in the Service Charges

Depreciation of tangible assets

The freehold is stated at cost. No depreciation is provided on the freehold interest. The directors assess annually the need to provide for any impairment in recoverable amount below cost

2 TANGIBLE FIXED ASSETS

	<u>Land & buildings</u> £
Cost:	
At 1 January 2012 and at 31 December 2012	<u>2,265 60</u>
Depreciation:	
At 1 January 2012 and at 31 December 2012	<u>-</u>
Net book value:	
At 31 December 2012	<u>2,265 60</u>
At 31 December 2011	<u>2,265 60</u>

The net book value of land and buildings at 31 December 2012 is made up as follows

	<u>2012</u>	<u>2011</u>
Freehold land and buildings	<u>£ 2,265 60</u>	<u>£ 2,265 60</u>

The company owns the freehold reversion of the property situated at 31 Richmond Hill, Richmond, Surrey

31 RICHMOND HILL LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2012

3 SHARE CAPITAL

	<u>2012</u>	<u>2011</u>
Authorised, allotted and called up		
1,600 ordinary shares of £1 each fully paid	<u>£ 1,600 00</u>	<u>£ 1,600 00</u>