

RYDAL COURT (WIMBLEDON) LIMITED
(Registered No. 02166324)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2008

THURSDAY



AL57V0WY

A15

26/06/2008

331

COMPANIES HOUSE

RYDAL COURT (WIMBLEDON) LIMITED
Report and Financial Statements for the year ended 31 March 2008

Contents

Directors/Secretary/Registered Office

Page

2	Report of the Directors
3	Profit and Loss Account
4	Balance Sheet
5	Notes to the Accounts

Directors

M Vaughan-Payne

J Sissons

L Gazzì

S A Farley

M Aboudara

P T Bond

Secretary

S A Farley

Registered Office

5 Rydal Court
26 The Downs
Wimbledon
London
SW20 8HX

RYDAL COURT (WIMBLEDON) LIMITED
Report of the Directors for the year ended 31 March 2008

The Directors present their report and financial statements for the year ended 31 March 2008

Principal Activities

The principal activity of the Company is the management, administration and maintenance of the property, Rydal Court, 26 The Downs, Wimbledon, London SW20 8HX. The Company is engaged in mutual trading and aims to balance income and expenditure.

Directors

The Directors during the year and their interest in the ordinary share capital of the Company at the beginning and end of the year were

	Ordinary Shares of £1 each	
	2008	2007
M Vaughan-Payne	1	1
J Sissons	1	1
L Gazzì	1	1
P C Rich	0	1
S A Farley	1	1
M Aboudara	1	1
P T Bond	2	2

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 or loss of the Company for that period. In preparing those financial statements, the Directors are required to

- Select suitable accounting policies and then apply them consistently,
- Make judgments and estimates that are reasonable and prudent,
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

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 1985 (as amended).

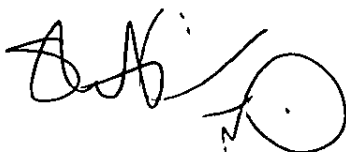
They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In preparing the above report, the Directors have taken advantage of special exemptions applicable to small companies.

Signed on behalf of the board of Directors

S A Farley Esq
Secretary

21 June 2008



RYDAL COURT (WIMBLEDON) LIMITED
Profit and Loss Account for the year ended 31 March 2008

		2008	2007
	Note	£	£
Sums received from lessees		3,200	3,200
Administration Expenses		3,077	3,048
Operating Profit/Loss		123	152
Other operating income	2	0	0
Profit/(Loss) on ordinary activities before taxation for the period		123	152
Taxation		0	0
Profit/(Loss) on ordinary activities after taxation for the period		123	152
Reserves/(Deficit) brought forward		3,972	3,811
Reserves/(Deficit) carried forward		£4,095	£3,963

There were no recognised gains or losses other than those included in the profit and loss account

None of the company's activities were acquired or discontinued during the above two financial years

The notes on page 5 form part of these financial statements

RYDAL COURT (WIMBLEDON) LIMITED
Balance Sheet as at 31 March 2008

	Note	2008 £	2007 £
Current Assets			
Debtors/Prepayments	3	855	823
Cash at Bank		3,858	3,735
		<u>4,713</u>	<u>4,558</u>
Creditors			
Amounts falling due within one year	4	610	587
Net Current Assets/(Liabilities)		<u>£4,103</u>	<u>£3,971</u>
Capital and Reserves			
Called up Share Capital	5	8	8
Profit and Loss Account		4,095	3,963
Shareholder Funds		<u>£4,103</u>	<u>£3,971</u>

The notes on page 5 form part of these financial statements

For the financial year ended 31 March 2008 the Company was entitled to exemption from audit under Section 249A(1), Companies Act 1985 and no notice has been deposited under Section 294A(2). The Directors acknowledge their responsibility for ensuring that the Company keeps accounting records which comply with Section 221 and preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the year and of its profit or loss for the financial year, in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the Company.

The Directors have taken advantage of the special exemptions conferred by Part 1 of Schedule 8 to the Companies Act 1985, applicable to small companies, in the preparation of the accounts and have done so on the grounds that, in their opinion, the Company qualifies as a small Company.

Signed on behalf of the Board of Directors



Director

Approved by the Board 21 June 2008

RYDAL COURT (WIMBLEDON) LIMITED**Notes to the Financial Statements for the year ended 31 March 2008****1. Basis of Accounting**

The financial statements have been prepared under the historical cost convention and incorporate the results of the principal activity which is described in the Directors' report and which is continuing

The Company has taken advantage of the exemption from the requirement to prepare a cash flow statement on the grounds that it is a small company

2. Other Operating Income

	2008	2007
	£	£
Interest receivable	0	0
	<u>£0</u>	<u>£0</u>

3. Debtors

	2008	2007
	£	£
Prepayments	855	823
	<u>£855</u>	<u>£823</u>

All amounts included in debtors fall due for payment within one year

4. Creditors falling due within one year

	2008	2007
	£	£
Sundry creditors and accrued expenses	610	587
	<u>£610</u>	<u>£587</u>

5. Called up Share Capital

	2008	2007
	£	£
Authorised, allotted, issued and fully paid 8 Ordinary shares of £1 each	8	8
	<u>£8</u>	<u>£8</u>

6. Reconciliation of Movement in Shareholders Funds

	2008	2007
	£	£
Shareholders funds at beginning of year	3,792	3,811
Profit/(Deficit) for year after taxation	123	152
	<u>£4,095</u>	<u>£3,963</u>

RYDAL COURT (WIMBLEDON) LIMITED
Report and Financial Statements for the year ended 31 March 2008

RYDAL COURT (WIMBLEDON) LIMITED

**The pages which follow
do not form part of the statutory
financial statements of the Company**

RYDAL COURT (WIMBLEDON) LIMITED
Report and Financial Statements for the year ended 31 March 2008

INCOME

	2008	2007
	£	£
Sums receivable from lessees	3,200	3,200
Ground rent and insurance contribution for garages I, J & K paid in the year	0	0
	<u>£3,200</u>	<u>£3,200</u>

EXPENSES

	2008	2007
	£	£
Buildings insurance	1,465	1,410
Repairs and renewals	50	200
Lighting	150	117
Garden maintenance	450	662
Cleaning	810	615
Annual Return fee	15	30
Other Sundry expenditure	0	14
London Borough of Merton (cost of exit street marking)	80	0
Cost of removal of bee hive from eaves at Flat 7	49	0
Cost of replacement front door keys	8	0
	<u>3,077</u>	<u>3,048</u>
Balance of income	123	152
Interest receivable	0	0
	<u>£123</u>	<u>£152</u>
Profit/(Deficit) for the year		

RYDAL COURT (WIMBLEDON) LIMITED
Report and Financial Statements for the year ended 31 March 2008

To the Directors of Rydal Court (Wimbledon) Limited

In accordance with instructions given to me I have prepared the financial statements for the year ended 31 March 2008 set out in pages 2-5 from the accounting records of Rydal Court (Wimbledon) Limited, and from information and explanations supplied to me

In view of the status of the Company no audit has been carried out in accordance with auditing standards I do not express any audit opinion on the financial statements

S A Farley Esq
5 Rydal Court
26 The Downs
Wimbledon
London
SW20 8HX



21 June 2008