

COMPANY NO 02166324

RYDAL COURT (WIMBLEDON) LIMITED

REPORT AND FINANCIAL STATEMENTS

**FOR THE YEAR ENDED
31 MARCH 2009**

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FOR THE YEAR ENDED 31 MARCH 2009**

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The following pages do not form part of the Financial Statements:

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COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2009

BOARD OF DIRECTORS

M Aboudara
P T Bond
S A Farley
L Gazzi
J Sissons
M Vaughan-Payne

SECRETARY

Judith Jones Property Management Limited

REGISTERED NUMBER

02166324

REGISTERED OFFICE

160 Hook Road
Surbiton
Surrey
KT6 5BZ

ACCOUNTANTS

PB Associates
Chartered Accountants
3 Castle Business Village
Station Road
Hampton
Middlesex TW12 2BX

MANAGING AGENTS

Judith Jones Property Management Ltd
160 Hook Road
Surbiton
Surrey
KT6 5BZ

REPORT OF THE DIRECTORS

The Directors present their report and the financial statements for the year ended 31 March 2009.

PRINCIPAL ACTIVITY

The principal activity of the Company during the year was the management of the residential property at Rydal Court, 26 The Downs, Wimbledon SW20 8HX.

DIRECTORS

The following Directors have held office during the year:-

M Aboudara
P T Bond
S A Farley
L Gazzi
J Sissons
M Vaughan-Payne

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD



Signed by Judith Jones for and on behalf of

JUDITH JONES PROPERTY MANAGEMENT LIMITED
SECRETARY

29 January 2010

INCOME AND EXPENDITURE ACCOUNT YEAR ENDED 31 MARCH 2009

	NOTE	2009	2008
INCOME		3,200	3,200
Administrative Expenses		7,884	3,077
		<u> </u>	<u> </u>
(DEFICIT)/SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION		(4,684)	123
 Taxation	 2	 -	 -
		<u> </u>	<u> </u>
RETAINED (DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR		(4,684)	123
Balance brought forward		4,095	3,972
Deficit Recoverable from Leaseholders		589	-
		<u> </u>	<u> </u>
Balance carried forward		£NIL	£4,095
		<u>=====</u>	<u>=====</u>

RYDAL COURT (WIMBLEDON) LIMITED
(COMPANY NO. 02166324)
BALANCE SHEET AS AT 31 MARCH 2009

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	NOTE	2009	2008
CURRENT ASSETS			
Debtors	3	1,741	855
Cash at bank		590	3,858
		<u>2,331</u>	<u>4,713</u>
CREDITORS: Amounts falling due within one year	4	2,323	610
		<u>8</u>	<u>4,103</u>
NET CURRENT ASSETS			
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>£8</u>	<u>£4,103</u>
RESERVES			
Called up share capital		8	8
Income and expenditure account		-	4,095
		<u>£8</u>	<u>£4,103</u>
MEMBERS' FUNDS			

The Company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

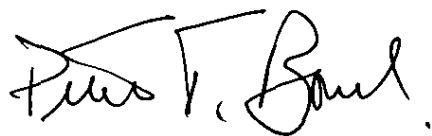
The Members have not required the Company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The Directors acknowledge their responsibilities for:

- ensuring that the Company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, and
- 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 Section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the Company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

ON BEHALF OF THE BOARD



.....
DIRECTOR

29 January 2010

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 MARCH 2009**

1. ACCOUNTING POLICIES

The principal accounting policies which are adopted in the preparation of the Company's Accounts are as follows:

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 January 2007).

Income

Income represents contributions receivable from Lessees for the maintenance and upkeep of the property.

2. TAXATION

The Company is liable to Income Tax at the Trust Rate (20%/40%) on income arising on funds held by the Company on behalf of Leaseholders. No provision is required for Corporation Tax on other income.

	2009	2008
Income Tax on interest received	£NIL	£NIL
	<u> </u>	<u> </u>

3. DEBTORS

Deficit Recoverable from Leaseholders	589	-
Service Charges in Arrears	200	-
Insurance	952	855
	<u>£1,741</u>	<u>£855</u>
	<u> </u>	<u> </u>

Service Charges in arrears at the Balance Sheet date have all been received after the year end.

4. CREDITORS – amounts falling due within one year

Service Charge in Advance	1,200	-
Accountancy Fee	517	-
Insurance	606	610
	<u>£2,323</u>	<u>£610</u>
	<u> </u>	<u> </u>

5. RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.