

Statement of consent to prepare abridged financial statements

All of the members of Rydal Court (Wimbledon) Limited have consented to the preparation of the statement of income and retained earnings and the abridged statement of financial position for the year ending 31 March 2017 in accordance with Section 444(2A) of the Companies Act 2006.

COMPANY REGISTRATION NUMBER: 02166324

Rydal Court (Wimbledon) Limited

Unaudited abridged financial statements

31 March 2017

BROOKS CARLING ACCOUNTANTS LIMITED

Reporting accountants

Highview House, 1st Floor,

Tattenham Crescent

Epsom

Surrey

KT18 5QJ

Rydal Court (Wimbledon) Limited

Abridged financial statements

Year ended 31 March 2017

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Rydal Court (Wimbledon) Limited

Reporting accountants report to the board of directors on the preparation of the unaudited statutory abridged financial statements of Rydal Court (Wimbledon) Limited

Year ended 31 March 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abridged financial statements of Rydal Court (Wimbledon) Limited for the year ended 31 March 2017, which comprise the abridged statement of financial position and the related notes from the company's accounting records and from information and explanations you have given us. As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements. This report is made solely to the Board of Directors of Rydal Court (Wimbledon) Limited, as a body, in accordance with the terms of our engagement letter dated 6 December 2011. Our work has been undertaken solely to prepare for your approval the abridged financial statements of Rydal Court (Wimbledon) Limited and state those matters that we have agreed to state you, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Rydal Court (Wimbledon) Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Rydal Court (Wimbledon) Limited has kept adequate accounting records and to prepare statutory abridged financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Rydal Court (Wimbledon) Limited. You consider that Rydal Court (Wimbledon) Limited is exempt from the statutory audit requirement for the year. We have not been instructed to carry out an audit or a review of the abridged financial statements of Rydal Court (Wimbledon) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory abridged financial statements.

BROOKS CARLING ACCOUNTANTS LIMITED Reporting accountants

Highview House, 1st Floor, Tattenham Crescent Epsom Surrey KT18 5QJ

8 December 2017

Rydal Court (Wimbledon) Limited

Abridged statement of financial position

31 March 2017

	Note	2017 £	£	2016 £
Current assets				
Debtors		8		8
		----		----
Net current assets			8	8
			----	----
Total assets less current liabilities			8	8
			----	----
Capital and reserves				
Called up share capital			8	8
			----	----
Members funds			8	8
			----	----

These abridged financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its abridged financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of abridged financial statements .

These abridged financial statements were approved by the board of directors and authorised for issue on 8 December 2017 , and are signed on behalf of the board by:

M Aboudara

Director

Company registration number: 02166324

Rydal Court (Wimbledon) Limited

Notes to the abridged financial statements

Year ended 31 March 2017

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 20 King Street, London, EC2V 8EG.

2. Statement of compliance

These abridged financial statements have been prepared in compliance with the provisions of FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The abridged financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The abridged financial statements are prepared in sterling, which is the functional currency of the entity.

Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1 April 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 6.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

4. Staff costs

The average number of persons employed by the company during the year, including the directors, amounted to 5 (2016: 6).

5. Related party transactions

No transactions with related parties were undertaken such as are required to be disclosed under FRS102.

6. Transition to FRS 102

These are the first abridged financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 April 2015.

No transitional adjustments were required in equity or profit or loss for the year.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.