COMPANY NO 4282421

# RUTLAND HOUSE TENANTS ASSOCIATION LIMITED

## ABBREVIATED ACCOUNTS

## FOR THE YEAR ENDED
## 31ST DECEMBER 2012

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COMPANIES HOUSE

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**COMPANY INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2012**

| | |
|---|---|
| **DIRECTORS** | Peter Gordon-Smith |
| **SECRETARY** | D AYRES |
| **REGISTERED OFFICE** | 338 Hook Road<br>Chessington<br>Surrey KT9 1NU |
| **REGISTERED NUMBER** | 4282421 |
| **ACCOUNTANTS** | Sumtotal<br>Suite 7 Chessington Business Centre<br>Cox Lane, Chessington<br>Surrey KT9 1SD |
| **BANKERS** | |

## REPORT OF THE DIRECTORS

The Directors present their report and financial statements for the year ended 31 December 2012

## PRINCIPAL ACTIVITY

The principal activity of the Company is that of property management at Rutland House, Pyne Road, Surbiton, Surrey KT6 7BW

## DIRECTORS

The following served on the Board throughout the year except where stated The Interests of the Directors and their families in the shares of the Company were as follows -

| **Ordinary Shares 1** | **31.12.12** | **31.12.11** |
|---|---|---|
| Peter Gordon-Smith | 1 | 1 |

This report has been prepared in accordance with the special provisions of Part 15 Companies Act 2006 relating to small companies

This report was approved by the Board on and signed on its behalf by

**D ARREN AYERS**
**SECRETARY**

## ABBREVIATED BALANCE SHEET
## as at 31 December 2012

| | NOTES | 2012 £ | 2012 £ |
|---|---|---|---|
| **CALLED UP SHARE CAPITAL NOT PAII** | | 100 | 100 |
| **FIXED ASSETS** | | | |
| Tangible Assets | 2 | 16,500 | 16,500 |
| | | 16,600 | 16,600 |
| **CREDITORS** | | | |
| Amount falling due within one year | 3 | 3,125 | 2,861 |
| **NET ASSETS** | | 13,475 | 13,739 |
| **CAPITAL AND RESERVES** | | | |
| Called up Share Capital | 4 | 100 | 100 |
| Share Premium Account | | 16,500 | 16,500 |
| Profit and Loss Account (deficit) | | (3,125) | (2,861) |
| **SHAREHOLDERS FUNDS** | | 13,475 | 13,739 |

For the financial year ended 31st December 2012 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit of its accounts 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 accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

The abbreviated accounts were approved by the Board of Directors on 10th September 2013

Peter Gordon-Smith
Director

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012

### 1 ACCOUNTING POLICIES

The principal accounting policies which are adopted in the preparation of the Companies Accounts are as follo

**Accounting Convention**

1 1 The financial statements have been prepared under the historical convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

ıe principal accounting policies of the company have remained unchanged since incorporation and are set belo

1 2 **Depreciation** -

Deprecation is calculated to write down the cost less estimated residual value of all tangible fixed assets other than freehold land by equal instalments over their expected useful live

### 2 TANGIBLE FIXED ASSETS

The only fixed asset is the freehold of the Block of flats, Rutland House, Pyne Road, Surbiton, Surrey, KT6 7B\

This cost £16,500 and was acquired on 15 April 2002

This asset is not depreciated as it relates to the freehold land

### 3 CREDITORS - amounts due within one year

| | 2012 | 2011 |
|---|---|---|
| Filing Fee | 14 | 28 |
| Accountancy Fee | 250 | 250 |
| Rutland Management (Surrey) Limited | 2,861 | 2,583 |
| | £3,125 | £2,861 |

### 4 SHARE OF CAPITAL

| | | |
|---|---|---|
| **Authorised, allotted and called up:** | | |
| 10 Ordinary share of £10 each | £100 | £100 |
| **Fully paid:** | | |
| 10 Ordinary share of £10 each | £NIL | £NIL |