

**REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2011
FOR
RUTHERFORD DRIVE LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

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RUTHERFORD DRIVE LIMITED
(A COMPANY LIMITED BY GUARANTEE)

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for the Year Ended 30 September 2011

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**RUTHERFORD DRIVE LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

**COMPANY INFORMATION
for the Year Ended 30 September 2011**

DIRECTOR:	R T Brown
SECRETARY:	Stuarts Limited
REGISTERED OFFICE:	c/o Ford's Residential Management Stuart's House 20 Tipping Street Altrincham Cheshire WA14 2EZ
REGISTERED NUMBER:	04544021
ACCOUNTANTS:	Hanleys Chartered Accountants Spring Court Spring Road Hale Altrincham Cheshire WA14 2UQ
BANKERS:	The Royal Bank of Scotland plc 4 The Downs Altrincham Cheshire WA14 2PY

**RUTHERFORD DRIVE LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE DIRECTOR
for the Year Ended 30 September 2011**

The director presents his report with the financial statements of the company for the year ended 30 September 2011

PRINCIPAL ACTIVITY

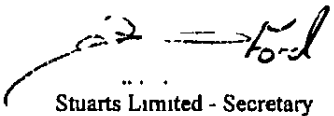
The principal activity of the company in the year under review was that of property management.

DIRECTOR

R T Brown held office during the whole of the period from 1 October 2010 to the date of this report

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

ON BEHALF OF THE BOARD:

 (D. Forzo)
Stuarts Limited - Secretary

Date 09-01-2012

RUTHERFORD DRIVE LIMITED
(A COMPANY LIMITED BY GUARANTEE)

PROFIT AND LOSS ACCOUNT
for the Year Ended 30 September 2011

	Notes	30 9 11 £	30 9 10 £
TURNOVER		3,750	2,500
Administrative expenses		<u>3,330</u>	<u>3,010</u>
OPERATING PROFIT/(LOSS)	2	420	(510)
Interest receivable and similar income		<u>-</u>	<u>1</u>
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		420	(509)
Tax on profit/(loss) on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT/(LOSS) FOR THE FINANCIAL YEAR		<u><u>420</u></u>	<u><u>(509)</u></u>

The notes form part of these financial statements

RUTHERFORD DRIVE LIMITED
(A COMPANY LIMITED BY GUARANTEE)

BALANCE SHEET
30 September 2011

	Notes	30 9 11 £	30 9 10 £
CURRENT ASSETS			
Debtors	4	75	-
CREDITORS			
Amounts falling due within one year	5	<u>250</u>	<u>595</u>
NET CURRENT LIABILITIES		<u>(175)</u>	<u>(595)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(175)</u>	<u>(595)</u>
RESERVES			
Profit and loss account	6	<u>(175)</u>	<u>(595)</u>
		<u>(175)</u>	<u>(595)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on 09-01-2012 and were signed by

ROGER TIMOTHY BROWN

Director
PRINT

(R. Brown)

The notes form part of these financial statements

RUTHERFORD DRIVE LIMITED
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 September 2011

1 ACCOUNTING POLICIES

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 April 2008)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 OPERATING PROFIT/(LOSS)

The operating profit (2010 - operating loss) is stated after charging

	30 9 11 £	30 9 10 £
Director's remuneration and other benefits etc	<u>-</u>	<u>-</u>

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 30 September 2011 nor for the year ended 30 September 2010

4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30 9 11 £	30 9.10 £
Trade debtors	<u>75</u>	<u>-</u>

5. CREDITORS. AMOUNTS FALLING DUE WITHIN ONE YEAR

	30 9 11 £	30 9.10 £
Trade creditors	60	405
Other creditors	<u>190</u>	<u>190</u>
	<u>250</u>	<u>595</u>

RUTHERFORD DRIVE LIMITED
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NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 September 2011

6 RESERVES

	Profit and loss account £
At 1 October 2010	(595)
Profit for the year	<u>420</u>
At 30 September 2011	<u>(175)</u>

FINANCIAL STATEMENTS

for the Year Ended 30 September 2011

**REPORT OF THE INDEPENDENT ACCOUNTANTS TO THE LESSEES/OWNERS OF
RUTHERFORD DRIVE LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

We have examined the statement of Service Charge Expenditure with related notes set out on pages three to six and eight for the year ended 30 September 2011, which has been prepared by the management company

- a) In our opinion the statement is, in all material respects, a fair summary of the service charge costs complying with the requirements of s21 (5) of The Commonhold and Leasehold Reform 2002, and
- b) The summary is sufficiently supported by accounts, receipts and other documents that have been produced to us

Hanleys
Chartered Accountants & Registered Auditors
Spring Court
Spring Road
Hale
Altrincham
Cheshire
WA14 2UQ

This page does not form part of the statutory financial statements

RUTHERFORD DRIVE LIMITED
(A COMPANY LIMITED BY GUARANTEE)

PROFIT AND LOSS ACCOUNT
for the Year Ended 30 September 2011

	30 9 11		30 9 10	
	£	£	£	£
Turnover				
Service charges	3,000		2,500	
Levy	<u>750</u>		<u>-</u>	
		3,750		2,500
 Other income				
Bank interest received		<u>-</u>		<u>1</u>
		3,750		2,501
 Expenditure				
Insurance	278		247	
Electricity	137		155	
Management fees	839		854	
Telephone	451		414	
Repairs and renewals	1,353		933	
Sundry expenses	25		177	
Accountancy	<u>247</u>		<u>230</u>	
		<u>3,330</u>		<u>3,010</u>
 NET PROFIT/(LOSS)		<u>420</u>		<u>(509)</u>

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RUTHERFORD DRIVE LIMITED
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SUMMARY OF REPAIRS AND RENEWALS
for the Year Ended 30 September 2011

	£
Call out to intercom & auto system	80
Refit and repair tv/tel intercom	168
Maintenance contract - gates	114
Gate repairs	196
Bulbs	51
Install security lights, dummy camera and repair outside light	600
Fire Risk assessment	144
	<u>1353</u>