

Registration number 6348385

Richmond Court (Bewdley) Management Company Limited

Director's report and financial statements

for the year ended 31 December 2012

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Richmond Court (Bewdley) Management Company Limited

Company information

Director	A E Dingley
Company number	6348385
Registered office	106 Birmingham Road Bromsgrove Worcestershire B61 0DF

Richmond Court (Bewdley) Management Company Limited

Contents

	Page
Director's report	1
Profit and loss account	2
Balance sheet	3 - 4
Notes to the financial statements	5

11

12

Richmond Court (Bewdley) Management Company Limited

**Director's report
for the year ended 31 December 2012**

The director presents her report and the financial statements for the year ended 31 December 2012

Principal activity

The principal activity of the company is the administration of variable service charges as agents of the statutory trust for the residents of Richmond Court. The company has no income or expenditure in its own right, all transactions being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of Section 42 of the Landlord and Tenant Act 1987.

Director

The director who served during the year is as stated below

A E Dingley

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

This report was approved by the Board on 8 March 2012 and signed on its behalf by

A E Dingley
Director

A handwritten signature in black ink, appearing to read 'A E Dingley', enclosed within a large, loopy circular flourish.

Richmond Court (Bewdley) Management Company Limited

**Profit and loss account
for the year ended 31 December 2012**

	2012	2011
Notes	£	£
Profit on ordinary activities before taxation	-	-
Tax on profit on ordinary activities	-	-
Profit for the year	-	-

The notes on page 5 form an integral part of these financial statements.

Richmond Court (Bewdley) Management Company Limited

**Balance sheet
as at 31 December 2012**

		2012		2011	
	Notes	£	£	£	£
Current assets					
Debtors	2	4		4	
		<u>4</u>		<u>4</u>	
Net current assets			4		4
Total assets less current liabilities			<u>4</u>		<u>4</u>
Net assets			<u>4</u>		<u>4</u>
Capital and reserves					
Called up share capital	3		4		4
Shareholders' funds			<u>4</u>		<u>4</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on page 5 form an integral part of these financial statements.

Richmond Court (Bewdley) Management Company Limited

Balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 December 2012**

In approving these financial statements as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 December 2012 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The financial statements were approved by the Board on 8 March 2012 and signed on its behalf by

A E Dingley
Director

A handwritten signature in black ink, appearing to be 'A E Dingley', enclosed within a circular scribble.

Registration number 6348385

The notes on page 5 form an integral part of these financial statements.

Richmond Court (Bewdley) Management Company Limited

**Notes to the financial statements
for the year ended 31 December 2012**

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

2. Debtors	2012 £	2011 £
Other debtors	<u>4</u>	<u>4</u>
3. Share capital	2012 £	2011 £
Allotted, called up and fully paid		
4 Ordinary shares of £1 each	<u>4</u>	<u>4</u>
Equity Shares		
4 Ordinary shares of £1 each	<u>4</u>	<u>4</u>