

Registered number  
03672128

Richmond Court (Raynes Park) Limited

Filleted Accounts

24 March 2020

**Richmond Court (Raynes Park) Limited****Registered number:** 03672128**Balance Sheet****as at 24 March 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	3	32,727	32,727
<b>Current assets</b>			
Debtors	4	10,025	13,332
Cash at bank and in hand		26,731	7,628
		<u>36,756</u>	<u>20,960</u>
<b>Creditors: amounts falling due within one year</b>	5	(8,506)	(10,215)
<b>Net current assets</b>		<u>28,250</u>	<u>10,745</u>
<b>Net assets</b>		<u>60,977</u>	<u>43,472</u>
<b>Capital and reserves</b>			
Called up share capital		26	25
Other reserves	6	35,726	35,726
Profit and loss account		25,225	7,721
<b>Shareholders' funds</b>		<u>60,977</u>	<u>43,472</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

P M Anthony

Director

Approved by the board on 9 July 2020

# Richmond Court (Raynes Park) Limited

## Notes to the Accounts

for the year ended 24 March 2020

### 1 Accounting policies

#### ***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard). Provision has been made for all accruals and prepayments so that the income and expenditure statement accurately reflects the period of these accounts.

#### ***Turnover***

Income represents the service charges paid by leasees

#### ***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

#### ***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

#### ***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

#### ***Provisions***

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

### 2 Employees

2020	2019
Number	Number

Average number of persons employed by the company

-

-

### 3 Tangible fixed assets

**Land and  
buildings**  
£

#### **Cost**

At 25 March 2019

32,727

At 24 March 2020

32,727

#### **Depreciation**

At 24 March 2020

-

#### **Net book value**

At 24 March 2020

32,727

At 24 March 2019

32,727

### 4 Debtors

**2020**

**2019**

£

£

Trade debtors (Service charges)

6,285

8,158

Other debtors

3,740

5,174

10,025

13,332

### 5 Creditors: amounts falling due within one year

**2020**

**2019**

£

£

Other creditors

8,506

10,215

### 6 Other reserves

**2020**

**2019**

£

£

At 25 March 2019

35,726

35,726

At 24 March 2020

35,726

35,726

### 7 Controlling party

In the opinion of the directors, no single shareholder controlled the company during the year

### 8 Other information

Richmond Court (Raynes Park) Limited is a private company limited by shares and

incorporated in England. Its registered office is:

39 South View

Clifton Road

Wimbledon

SW19 4QU

**8 Service Charge Bank Account**

Service charges are held in a separate bank account by the managing agent, Moss & Co. This is a current account with the Bank of Scotland.

<b>9 Employees</b>	<b>2020</b>	<b>2019</b>
	<b>Number</b>	<b>Number</b>
Average number of persons employed by the company	<u>0</u>	<u>0</u>

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.