

Registration number 01134490

Roskeen Court Management (Wimbledon) Limited
Company limited by guarantee

Directors' report and unaudited financial statements
for the year ended 31 December 2008

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Roskeen Court Management (Wimbledon) Limited
Company limited by guarantee

Company information

Directors	R W Cayless A A Brace S McQuibban P Dryden K Roshani
Secretary	S McQuibban
Company number	01134490
Registered office	20 Roskeen Court 45 Arterberry Road Wimbledon London SW20 8AU
Accountants	Henry Reeves & Son 127 High Street Hythe Kent CT21 5JJ
Business address	7 Roskeen Court 45 Arterberry Road Wimbledon London SW20 8AU
Bankers	National Westminster Bank plc 40 Whitgift Centre Croydon Surrey CR9 3BQ Nationwide Building Society 32/34 Wimbledon Hill Road Wimbledon London SW19 7PA
Solicitors	TWM Solicitors Kings Shade Walk 123 High Street Epsom Surrey KT19 8AU

Roskeen Court Management (Wimbledon) Limited
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Roskeen Court Management (Wimbledon) Limited
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Directors' report
for the year ended 31 December 2008

The directors present their report and the financial statements for the year ended 31 December 2008.

Principal activity

The principal activity of the company is to deal with the Property Management affairs of Roskeen Court, Arterberry Road, Wimbledon.

Directors

The directors who served during the year are as stated below:

R W Cayless
A Brace
S McQuibban
P Dryden
K Roshani

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the Board on 25th March 2009 and signed on its behalf by

S McQuibban
Secretary



Roskeen Court Management (Wimbledon) Limited
Company limited by guarantee

Accountants' report to the Board of Directors on the
unaudited financial statements of Roskeen Court Management (Wimbledon) Limited

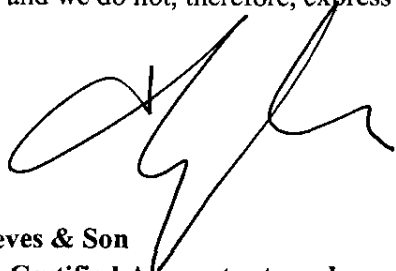
In accordance with the engagement letter dated 14 March 2005, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the profit and loss account, the balance sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 December 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.



Henry Reeves & Son
Chartered Certified Accountants and
Registered Auditor

1 April 2009

127 High Street
Hythe
Kent
CT21 5JJ

Roskeen Court Management (Wimbledon) Limited
Company limited by guarantee

Tenants' General Maintenance Account
for the year ended 31 December 2008

	2008		2007
	£	£	£
Income			
Contributions receivable		22,680	22,709
Registration fees, etc		50	100
Remote controls receipts		109	-
Deposit interest received		-	17
Transfer from dilapidations account		-	120
		<u>22,839</u>	<u>22,946</u>
Expenses			
Water rates	461		369
Electricity and gas	1,913		2,121
Garden and trees	2,936		4,105
Repairs and renewals:			
General maintenance	275		1,399
Lift maintenance	1,849		1,713
Lift inspection service	522		514
Window cleaning	1,000		1,000
Buildings insurance	3,159		3,400
Directors insurance	588		555
Professional fees	1,763		558
Accountancy	891		881
Bank charges	75		-
Sundry expenses	131		412
Remote controls	312		-
	<u> </u>		<u> </u>
Total expenses		<u>15,875</u>	<u>17,027</u>
Surplus of Contributions receivable over expenditure		6,964	5,919
Surplus contributions brought forward		23,250	17,331
		<u> </u>	<u> </u>
Balance carried forward		<u>30,214</u>	<u>23,250</u>

The notes on pages 9 to 10 form an integral part of these financial statements.

Roskeen Court Management (Wimbledon) Limited
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Tenants' Dilapidations Account
for the year ended 31 December 2008

	2008	2007
	£	£
Income		
Contributions receivable	7,700	7,570
Building society interest received	661	678
Transfer from roof development account	47,070	-
	<u>55,431</u>	<u>8,248</u>
Expenses		
Transfer to general maintenance account	<u>-</u>	<u>120</u>
Total expenses	<u>-</u>	<u>120</u>
Surplus of contributions receivable over expenditure	55,431	8,128
Surplus brought forward	27,471	19,343
Balance carried forward	<u><u>82,902</u></u>	<u><u>27,471</u></u>

The notes on pages 9 to 10 form an integral part of these financial statements.

Roskeen Court Management (Wimbledon) Limited
Company limited by guarantee

Tenants' Roof Development Project Account
for the year ended 31 December 2008

	2008	2007
	£	£
Income		
Building society interest received	1,151	1,115
	<u>1,151</u>	<u>1,115</u>
Transfer to dilapidations account	47,070	-
Total expenses	<u>47,070</u>	<u>-</u>
(Deficit)/Surplus of Contributions receivable over expenditure	(45,919)	1,115
Surplus brought forward	54,497	53,382
Balance carried forward	<u><u>8,578</u></u>	<u><u>54,497</u></u>

The notes on pages 9 to 10 form an integral part of these financial statements.

Roskeen Court Management (Wimbledon) Limited
Company limited by guarantee

Tenants' Gates and Railings Project Account
for the year ended 31 December 2008

	2008	2007
	£	£
Income		
Contributions receivable	-	35,871
	<u>-</u>	<u>35,871</u>
Expenses		
Railings and gates	12,371	23,500
	<u>12,371</u>	<u>23,500</u>
Total expenses	<u>12,371</u>	<u>23,500</u>
(Deficit)/Surplus of Contributions receivable over expenditure	(12,371)	12,371
Surplus brought forward	12,371	-
Balance carried forward	<u>-</u>	<u>12,371</u>

The notes on pages 9 to 10 form an integral part of these financial statements.

Roskeen Court Management (Wimbledon) Limited
Company limited by guarantee

Balance sheet
as at 31 December 2008

		2008		2007	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		4,554		4,554
Current assets					
Debtors	3	2,725		2,972	
Cash at bank and in hand		119,860		115,498	
		<u>122,585</u>		<u>118,470</u>	
Creditors: amounts falling due within one year	4	<u>(891)</u>		<u>(881)</u>	
Net current assets			<u>121,694</u>		<u>117,589</u>
Total assets less current liabilities			126,248		122,143
Provisions for liabilities	5		<u>(121,694)</u>		<u>(117,589)</u>
Net assets			<u>4,554</u>		<u>4,554</u>
Reserves					
Capital reserve			<u>4,554</u>		<u>4,554</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 9 to 10 form an integral part of these financial statements.

Roskeen Court Management (Wimbledon) Limited
Company limited by guarantee

Balance sheet (continued)

Directors' statements required by Section 249B(4)
for the year ended 31 December 2008

In approving these financial statements as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 December 2008 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, 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 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the Board on 25.1 MARCH '09 and signed on its behalf by

Director

Polly Dryden

A Brace
Director

AAB

The notes on pages 9 to 10 form an integral part of these financial statements.

Roskeen Court Management (Wimbledon) Limited
Company limited by guarantee

Notes to the financial statements
for the year ended 31 December 2008

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

1.2. Turnover

Maintenance contributions receivable represents the total invoice value, excluding value added tax, of agreed charges raised during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings - Not depreciated

1.4. Provisions

Provision is made for liabilities or loss which are likely to be incurred or certain to be incurred but the amount or the date on which it will arise is uncertain.

2. Tangible fixed assets	Land and buildings freehold £	Total £
Cost		
At 1 January 2008	4,554	4,554
At 31 December 2008	4,554	4,554
Net book values		
At 31 December 2008	4,554	4,554
At 31 December 2007	4,554	4,554

3. Debtors	2008 £	2007 £
Prepayments and accrued income	2,725	2,972

Roskeen Court Management (Wimbledon) Limited
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Notes to the financial statements
for the year ended 31 December 2008

..... continued

4. Creditors: amounts falling due within one year	2008	2007
	£	£
Accruals and deferred income	<u>891</u>	<u>881</u>

5. Provisions for liabilities

	General Maintenance £	Dilapid- ations £	Roof development project £	Gates & railings project £	Total £
At 1 January 2008	23,250	27,471	54,497	12,371	117,589
Movements in the year	<u>6,964</u>	<u>55,431</u>	<u>(45,919)</u>	<u>(12,371)</u>	<u>4,105</u>
At 31 December 2008	<u><u>30,214</u></u>	<u><u>82,902</u></u>	<u><u>8,578</u></u>	<u><u>-</u></u>	<u><u>121,694</u></u>

