

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013
FOR
RAINSFORD ROAD MANAGEMENT COMPANY
LIMITED**



**RAINSFORD ROAD MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 02311521)**

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FOR THE YEAR ENDED 31 MARCH 2013**

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**RAINSFORD ROAD MANAGEMENT COMPANY
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2013**

DIRECTORS:

Mr A Ewen
Miss F Livings

SECRETARY:

Mr A Ewen

REGISTERED OFFICE:

1B Primrose Hill
Chelmsford
Essex
CM1 2RQ

REGISTERED NUMBER:

02311521 (England and Wales)

ACCOUNTANTS:

THP Limited
Chartered Accountants
Shalford Court
95 Springfield Road
Chelmsford
Essex
CM2 6JL

**RAINSFORD ROAD MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 02311521)**

**ABBREVIATED BALANCE SHEET
31 MARCH 2013**

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	3,677	3,677
CURRENT ASSETS			
Debtors		7,062	7,065
Cash at bank		985	2,783
		<u>8,047</u>	<u>9,848</u>
CREDITORS			
Amounts falling due within one year		<u>8,047</u>	<u>8,216</u>
NET CURRENT ASSETS		-	1,632
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,677</u>	<u>5,309</u>
CAPITAL AND RESERVES			
Called up share capital	3	20	20
Share premium		522	522
Profit and loss account		3,135	4,767
SHAREHOLDERS' FUNDS		<u>3,677</u>	<u>5,309</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 6 December 2013 and were signed on its behalf by

Mr A Ewen - Director



The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013**

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 management charges receivable

Tangible fixed assets

Depreciation is provided at the following annual rate in order to write off each asset over its estimated useful life

Plant and machinery - 20% on cost

The company owns the freehold land to a number of dwellings that are leased to the residents under long-term leases

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	
and 31 March 2013	4,885
DEPRECIATION	
At 1 April 2012	
and 31 March 2013	1,208
NET BOOK VALUE	
At 31 March 2013	3,677
At 31 March 2012	3,677

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2013 £	2012 £
20	Ordinary	£1	20	20

4 ULTIMATE CONTROLLING PARTY

There is no ultimate controlling party

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
RAINSFORD ROAD MANAGEMENT COMPANY
LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Rainsford Road Management Company Limited for the year ended 31 March 2013 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Rainsford Road Management Company Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Rainsford Road Management Company Limited and state those matters that we have agreed to state to the Board of Directors of Rainsford Road Management Company Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Rainsford Road Management Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Rainsford Road Management Company Limited. You consider that Rainsford Road Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Rainsford Road Management Company Limited. 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 statutory financial statements.

THP Limited

THP Limited
Chartered Accountants
Shalford Court
95 Springfield Road
Chelmsford
Essex
CM2 6JL

6 December 2013