

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2012  
FOR  
RAINSFORD ROAD MANAGEMENT COMPANY  
LIMITED**

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

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FOR THE YEAR ENDED 31 MARCH 2012**

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**RAINSFORD ROAD MANAGEMENT COMPANY  
LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2012**

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**DIRECTORS:**

Mr A Ewen  
Miss F Livings

**SECRETARY:**

Mr A Ewen

**REGISTERED OFFICE:**

18 Primrose Hill  
Chelmsford  
Essex  
CM1 2RQ

**REGISTERED NUMBER:**

02311521

**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 2012**

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	2	3,677	3,677
<b>CURRENT ASSETS</b>			
Debtors		7,065	7,318
Cash at bank		2,783	1,441
		<u>9,848</u>	<u>8,759</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>8,216</u>	<u>7,729</u>
<b>NET CURRENT ASSETS</b>		<u>1,632</u>	<u>1,030</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>5,309</u>	<u>4,707</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	20	20
Share premium		522	522
Profit and loss account		<u>4,767</u>	<u>4,165</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>5,309</u>	<u>4,707</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 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 20 December 2012 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 2012**

**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**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2011	
and 31 March 2012	<b><u>4,885</u></b>
<b>DEPRECIATION</b>	
At 1 April 2011	
and 31 March 2012	<b><u>1,208</u></b>
<b>NET BOOK VALUE</b>	
At 31 March 2012	<b><u>3,677</u></b>
At 31 March 2011	<b><u>3,677</u></b>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	<b>2012 £</b>	2011 £
20	Ordinary		<b><u>20</u></b>	<u>20</u>

**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**

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**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 2012 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](http://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](http://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 profit 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  
Chartered Accountants  
Shalford Court  
95 Springfield Road  
Chelmsford  
Essex  
CM2 6JL

20 December 2012