

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2010**  
**FOR**  
**RAINSFORD ROAD MANAGEMENT COMPANY**  
**LIMITED**

WEDNESDAY



LD7

\*LDY3LQ5F\*

22/12/2010

COMPANIES HOUSE

289

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

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FOR THE YEAR ENDED 31 MARCH 2010**

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**RAINSFORD ROAD MANAGEMENT COMPANY  
LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2010**

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**DIRECTORS:**

Mr A Ewen  
Miss F Livings

**SECRETARY:**

Mr A Ewen

**REGISTERED OFFICE:**

1B 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 2010**

|  | Notes | 2010<br>£ | £       | 2009<br>£ | £       |
|--|-------|-----------|---------|-----------|---------|
| <b>FIXED ASSETS</b>                          |       |           |         |           |         |
| Tangible assets                              | 2     |           | 3,677   |           | 3,677   |
| <b>CURRENT ASSETS</b>                        |       |           |         |           |         |
| Debtors                                      |       | 6,245     |         | 6,980     |         |
| Cash at bank                                 |       | 1,108     |         | 5,738     |         |
|  |       | 7,353     |         | 12,718    |         |
| <b>CREDITORS</b>                             |       |           |         |           |         |
| Amounts falling due within one year          |       | 8,544     |         | 15,742    |         |
| <b>NET CURRENT LIABILITIES</b>               |       |           | (1,191) |           | (3,024) |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |           | 2,486   |           | 653     |
| <b>CAPITAL AND RESERVES</b>                  |       |           |         |           |         |
| Called up share capital                      | 3     |           | 20      |           | 20      |
| Share premium                                |       |           | 522     |           | 522     |
| Profit and loss account                      |       |           | 1,944   |           | 111     |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |           | 2,486   |           | 653     |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2010 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 21 December 2010 and were signed on its behalf by

Mr A Ewen - Director



The notes form part of these abbreviated accounts

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

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2010**

**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**

**COST**

At 1 April 2009  
and 31 March 2010

**Total  
£**

**4,885**

**DEPRECIATION**

At 1 April 2009  
and 31 March 2010

**1,208**

**NET BOOK VALUE**

At 31 March 2010

**3,677**

At 31 March 2009

**3,677**

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid  
Number Class

Nominal  
value  
£1

**2010  
£  
20**

2009  
£  
20

20 Ordinary

**4 TRANSACTIONS WITH DIRECTORS**

Mr A Ewen was paid £900 (2009 £900) for re-imbursed administration expenses

**5 ULTIMATE CONTROLLING PARTY**

There is no ultimate controlling party

**6 GOING CONCERN**

The directors are mindful that the company has net current liabilities at the balance sheet date. However, the directors are confident that substantially all of the net liabilities are likely to be settled in the foreseeable future. The directors are therefore satisfied that it remains appropriate to prepare the company's accounts on a going concern basis.