

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2009
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 2009**

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**RAINSFORD ROAD MANAGEMENT COMPANY
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2009**

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 2009**

	Notes	2009 £	£	2008 £	£
FIXED ASSETS					
Tangible assets	2		3,677		3,677
CURRENT ASSETS					
Debtors		6,980		7,301	
Cash at bank		5,738		3,362	
		12,718		10,663	
CREDITORS					
Amounts falling due within one year		15,742		8,242	
NET CURRENT (LIABILITIES)/ASSETS			(3,024)		2,421
TOTAL ASSETS LESS CURRENT LIABILITIES			653		6,098
CAPITAL AND RESERVES					
Called up share capital	3		20		20
Share premium			522		522
Profit and loss account			111		5,556
SHAREHOLDERS' FUNDS			653		6,098

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 15 January 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 2009**

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 January 2007).

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 2008	
and 31 March 2009	4,885
DEPRECIATION	
At 1 April 2008	
and 31 March 2009	1,208
NET BOOK VALUE	
At 31 March 2009	3,677
At 31 March 2008	3,677

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2009	2008
			£	£
100	Ordinary	£1	100	100
			<u>100</u>	<u>100</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2009	2008
			£	£
20	Ordinary	£1	20	20
			<u>20</u>	<u>20</u>

4. TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the years ended 31 March 2009 and 31 March 2008:

	2009 £	2008 £
Mr A Ewen		
Balance outstanding at start of year	496	496
Balance outstanding at end of year	496	496
Maximum balance outstanding during year	496	496
	<u>496</u>	<u>496</u>

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

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2009**

TRANSACTIONS WITH DIRECTORS - continued

Miss F Livings

Balance outstanding at start of year	450	450
Balance outstanding at end of year	-	450
Maximum balance outstanding during year	450	450

Mr A Ewen was paid £900 (2008: £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.