

**RICKMAN HILL ROAD LIMITED  
FINANCIAL STATEMENT  
30<sup>TH</sup> JUNE 2007**

**Company Registration Number 4243849**

**Registered office:  
Highwold  
Rickman Hill Road  
Chipstead, Coulsdon,  
Surrey CR5 3LB**

THURSDAY



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COMPANIES HOUSE

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## **FINANCIAL STATEMENTS**

**YEAR ENDED 30 JUNE 2007**

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# **RICKMAN HILL ROAD LIMITED**

## **THE DIRECTORS REPORT**

**YEAR ENDED 30 JUNE 2006**

The Directors have pleasure in presenting their report and financial statement of the company for the year ended 30 June 2007

### **PRINCIPAL ACTIVITIES**

The principal activity of the company was the maintenance and upkeep of the gates and road surface of Rickman Hill Road (a private road) in Chipstead in Surrey.

### **COMPANY STRUCTURE**

The company is a limited company limited by guarantee. Each member as listed in the members directory has one share in the company.


### **SMALL COMPANIES PROVISIONS**

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

Registered office:  
Highwold, Rickman Hill Road,  
Chipstead Coulsdon,  
Surrey CR5 3LB

Signed by Stuart D. Craig  
Company Secretary

Approved by Secretary on



29<sup>th</sup> September 2008

# **RICKMAN HILL ROAD LIMITED**

## **PROFIT AND LOSS ACCOUNT**

**YEAR ENDED 30 JUNE 2007**

	<b>Note</b>	<b>2006 £</b>	<b>2007 £</b>
<b>INCOME</b>			
<b>Contributions from members</b>	<b>1</b>	<b>27650.00</b>	<b>0.00</b>
<b>Operating expenses</b>	<b>2</b>	<b><u>27454.23</u></b>	<b><u>564.00</u></b>
<b>Remaining Funds</b>		<b>1201.51</b>	<b>637.51</b>
<b>Bank interest receivable</b>		<b><u>0.00</u></b>	<b><u>0.00</u></b>
<b>PROFIT ON ACTIVITIES</b>		<b><u>0.00</u></b>	<b><u>0.00</u></b>
<b>RETAINED FUNDS</b>		<b>1201.51</b>	<b>637.51</b>
<b>Balance brought forward</b>		<b><u>1005.74</u></b>	<b><u>1201.51</u></b>
<b>Balance carried forward</b>		<b>1201.51</b>	<b>637.51</b>

### **Notes**

- 1. Voluntary contributions by the members of the company.**
- 2. Costs incurred in maintaining gates and road.**

# RICKMAN HILL ROAD LIMITED

## BALANCE SHEET

30 JUNE 2007

	Note	2007
		£
<b>FIXED ASSETS</b>		
Tangible assets		0.00
<b>CURRENT ASSETS</b>		
Debtors		0.00
Cash at bank and in hand		<u>637.51</u>
<b>CREDITORS</b>		
Amounts falling due in one year		<u>0.00</u>
<b>NET CURRENT ASSETS</b>		<u>637.51</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>637.51</u>

For the year ended 30<sup>th</sup> June 2007 the company was entitled to exemption under section under 249a(1) of the Companies Act 1985.

No members have required the company to obtain an audit of it's accounts for the year in accordance with section 249b(2).

The Directors acknowledge their responsibility for: i) Ensuring the company Keeps accounting records which comply with section 221; and ii) Preparing accounts that give a true and fair view of the state of affairs of the company as at the end of it's profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

Signed by Stuart D Craig  
Director/Company Secretary



Signed by Director/Company Secretary on

20<sup>th</sup> September 2007