

Registered number. 0963542

**RUTLAND COURT (TENANTS) LIMITED**

**UNAUDITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**for the year ended 31 March 2011**



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**RUTLAND COURT (TENANTS) LIMITED**

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**COMPANY INFORMATION**

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**DIRECTORS**

G Beaumont-Gray  
M A Kalo  
T Khayat  
F Kudsı  
H M Sanbar  
N Saigol

**COMPANY SECRETARY**

G Beaumont-Gray

**COMPANY NUMBER**

0963542

**REGISTERED OFFICE**

St Brde's House  
10 Salisbury Square  
London  
EC4Y 8EH

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**RUTLAND COURT (TENANTS) LIMITED**

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## **RUTLAND COURT (TENANTS) LIMITED**

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### **DIRECTORS' REPORT for the year ended 31 March 2011**

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The directors present their report and the financial statements for the year ended 31 March 2011

#### **PRINCIPAL ACTIVITIES**

The principal activity of the company was the administration of variable service charges as agents of the statutory trust for the residents of Rutland Court, London SW7

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of common parts in accordance with the lease. Service charges collected are held on trust for the purpose of meetings the relevant costs in relation to the property in accordance with the provisions of Section 42 of the Landlord and Tenants Act 1987

#### **DIRECTORS**

The directors who served during the year were

G Beaumont-Gray  
M A Kalo  
T Khayat  
F Kudsi  
H M Sanbar  
N Saigol

Under the Articles of Association, only leaseholders of Rutland Court may serve as directors. Also in accordance with the Articles of Association, M A Kalo and N Saigol retire by rotation, and being eligible offer themselves for re-election.

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006

This report was approved by the board on 6 February 2012 and signed on its behalf



M A Kalo  
Director

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**RUTLAND COURT (TENANTS) LIMITED**

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**PROFIT AND LOSS ACCOUNT**  
**for the year ended 31 March 2011**

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	Note	2011 £	2010 £
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		-	-
Tax on profit on ordinary activities	2	-	-
		<hr/>	<hr/>
<b>PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION</b>		-	-
<b>PROFIT BROUGHT FORWARD</b>		-	-
		<hr/>	<hr/>
<b>RETAINED PROFIT CARRIED FORWARD</b>		-	-
		<hr/>	<hr/>

The company has no income or expenditure in its own right. All transactions in the year relate to maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of Rutland Court are held on trust for the residents.

**RUTLAND COURT (TENANTS) LIMITED**  
Registered number: 0963542

**BALANCE SHEET**  
as at 31 March 2011

Registered Number 0963542

	Note	£	2011 £	£	2010 £
<b>CURRENT ASSETS</b>					
Debtors			48		48
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>48</u>		<u>48</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		<u>48</u>		<u>48</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>48</u>		<u>48</u>

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)


For the year ended 31 March 2011 the company was entitled to exemption from audit under section 475 and section 477 of the Companies Act 2006

No member eligible to do so has deposited a notice requesting an audit within the specified time period.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006 and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

*6 February 2012*

  
M A Kato  
Director

The notes on pages 4 to 5 form part of these financial statements

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**RUTLAND COURT (TENANTS) LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
for the year ended 31 March 2011**

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**1. ACCOUNTING POLICIES**

**1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS**

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)

In the previous periods this income and expenditure was included in the company's accounts, but this year the directors consider it now appropriate to report the companies own income and expenditure separately from the tenants own income, expenditure, assets and liabilities. The comparative figures have been adjusted accordingly.

**2. CORPORATION TAX**

There is no Corporation Tax payable based on the result for the year (2010 No Corporation Tax payable)

**3. DEBTORS**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Amounts owed by group undertakings	<b>48</b>	<b>48</b>

**4. SHARE CAPITAL**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>ALLOTTED, CALLED UP AND FULLY PAID</b>		
46 Ordinary A shares of £1 each	<b>46</b>	<b>46</b>
40 Ordinary B shares of £0.05 each	<b>2</b>	<b>2</b>
	<b>48</b>	<b>48</b>

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**RUTLAND COURT (TENANTS) LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**for the year ended 31 March 2011**

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**5. CONTRACTUAL COMMITMENTS**

The company contracts with third parties in its own name for the supply of services to the property for maintenance of the common parts in accordance with the terms of the leases. At 31 March 2011 the company had not entered into any non-cancellable contractual commitments (2010 Nil non-cancellable contractual commitments)

**6. ULTIMATE PARENT UNDERTAKING**

The directors regard Graceplan Property Management Limited to be the company's ultimate parent undertaking