

**Report of the Directors and**  
**Unaudited Financial Statements for the Year Ended 31 December 2007**  
**for**  
**Richmond House Southbourne (Management)**  
**Company Limited**

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**Richmond House Southbourne (Management)  
Company Limited**

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for the Year Ended 31 December 2007**

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**Richmond House Southbourne (Management)  
Company Limited**

**Company Information  
for the Year Ended 31 December 2007**

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**DIRECTORS:**

Ms S Aitken  
Ms J K Cadlock  
Ms S Fraser  
N Spooner  
Ms L Wilson

**SECRETARY:**

Property Solutions (Southern) Limited

**REGISTERED OFFICE:**

22 Fulwood Avenue  
Bournemouth  
Dorset  
BH11 9NJ

**REGISTERED NUMBER**

02762257 (England and Wales)

**ACCOUNTANT**

Ian Devenill      ICAFFAB So Sc  
Devecomp Ltd  
36 Markham Avenue  
Northbourne  
Bournemouth  
Dorset  
BH10 7HN

**Richmond House Southbourne (Management)  
Company Limited**

**Report of the Directors  
for the Year Ended 31 December 2007**

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The directors present their report with the financial statements of the company for the year ended 31 December 2007

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of the management of Richmond House, Parkwood Road Southbourne Bournemouth

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 January 2007 to the date of this report

Ms S Aitken  
Ms J K Caddick  
Ms S Fraser  
N Spooner  
Ms L Wilson

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

**ON BEHALF OF THE BOARD**

JO Caddick

Director

Date 18/11/08

**Richmond House Southbourne (Management)  
Company Limited**

**Profit and Loss Account  
for the Year Ended 31 December 2007**

		2007	2006
	Notes	£	£
<b>TURNOVER</b>		4 822	3 094
Administrative expenses		<u>3 404</u>	<u>1 154</u>
<b>OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	1 418	1 940
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
<b>PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>		<u><u>1 418</u></u>	<u><u>1 940</u></u>

The notes form part of these financial statements

**Richmond House Southbourne (Management)  
Company Limited**

**Balance Sheet  
31 December 2007**

	Notes	2007 £	2006 £
<b>FIXED ASSETS</b>			
Tangible assets	4	1	1
<b>CURRENT ASSETS</b>			
Debtors	5	1,923	-
Cash at bank		2,202	2,707
		<u>4,125</u>	<u>2,707</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	282	282
<b>NET CURRENT ASSETS</b>		<u>3,843</u>	<u>2,425</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>3,844</u>	<u>2,426</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	7	7
Profit and loss account	8	3,837	2,419
<b>SHAREHOLDERS' FUNDS</b>		<u>3,844</u>	<u>2,426</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2007 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 financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007)

The financial statements were approved by the Board of Directors on its behalf by

and were signed on

*Jo Coullick*  
Director

The notes form part of these financial statements

**Richmond House Southbourne (Management)  
Company Limited**

**Notes to the Financial Statements  
for the Year Ended 31 December 2007**

**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 net invoiced sales of services, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Depreciation has not been provided on the freehold property since the value, in the opinion of the directors is in excess of the value recorded on the balance sheet

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**2 OPERATING PROFIT**

The operating profit is stated after charging

	2007 £	2006 £
Directors' emoluments and other benefits etc	-	-
	<u>          </u>	<u>          </u>

**3 TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2007 nor for the year ended 31 December 2006

**4 TANGIBLE FIXED ASSETS**

	Land and buildings £
<b>COST</b>	
At 1 January 2007	
and 31 December 2007	<u>1</u>
<b>NET BOOK VALUE</b>	
At 31 December 2007	<u>1</u>
At 31 December 2006	<u>1</u>

**Richmond House Southbourne (Management)  
Company Limited**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2007**

**5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2007	2006
	£	£
Trade debtors	1 923	-
	<u>1 923</u>	<u>-</u>

**6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2007	2006
	£	£
Other creditors	282	282
	<u>282</u>	<u>282</u>

**7 CALLED UP SHARE CAPITAL**

Authorised allotted, issued and fully paid Number	Class	Nominal value	2007	2006
			£	£
7	£1 ordinary shares	£1	7	7
			<u>7</u>	<u>7</u>

**8 RESERVES**

	Profit and loss account £
At 1 January 2007	2 419
Profit for the year	1 418
	<u>1 418</u>
At 31 December 2007	3 837
	<u>3 837</u>