

Richmond House Southbourne (Management) Company Limited

trading as Richmond House Southbourne (Management)

Unaudited Abbreviated Accounts

for the Year Ended 31 December 2015

Devcomp Ltd
18 Elgin Road
Poole
Dorset
BH14 8ER

Richmond House Southbourne (Management) Company Limited

trading as Richmond House Southbourne (Management)
Contents

Abbreviated Balance Sheet	<u>1</u>
Notes to the Abbreviated Accounts	<u>2</u>

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(Registration number: 02762257)

Abbreviated Balance Sheet as at 31 December 2015

	Note	2015 £	2014 £
Current assets			
Debtors		7	7
		<u> </u>	<u> </u>
Capital and reserves			
Called up share capital	2	7	7
		<u> </u>	<u> </u>
Shareholders funds		7	7
		<u> </u>	<u> </u>

For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.(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.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of Companies Act 2006 relating to small companies.

Approved by the Board on 5 April 2016 and signed on its behalf by:

.....
Ms JK Caddick

The notes on page 2 form an integral part of these financial statements.

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Notes to the Abbreviated Accounts

1 Accounting policies

Basis of preparation

The income and expenditure arising from the operation of the property Richmond House service charge fund has been included in separately prepared residential property service charge accounts. We consider this treatment to be fair and reasonable on the grounds that Richmond House Southbourne (Management) Company Limited has never traded and that any service charge monies collected from lessees should be treated as if they have been 'held on trust' of the lessees.

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).

2 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary Shares of £1 each	7	7	7	7

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.