

**Abbreviated Unaudited Accounts for the Year Ended 31 December 2014**

**for**

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

**Richmond House Southbourne (Management)  
Company Limited (Registered number: 02762257)**

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for the Year Ended 31 December 2014**

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

**Company Information  
for the Year Ended 31 December 2014**

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**DIRECTORS:**

Ms S Aitken  
Ms J K Caddick  
Ms S Fraser  
N Spooner  
Ms L Wilcox  
Mrs C McCulloch

**SECRETARY:**

Property Solutions (Southern) Limited

**REGISTERED OFFICE:**

22 Fulwood Avenue  
Bournemouth  
Dorset  
BH11 9NJ

**REGISTERED NUMBER:**

02762257 (England and Wales)

**Richmond House Southbourne (Management)  
Company Limited (Registered number: 02762257)**

**Abbreviated Balance Sheet  
31 December 2014**

	Notes	2014 £	2013 £
<b>CURRENT ASSETS</b>			
Debtors		<u>7</u>	<u>7</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>7</u>	<u>7</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	<u>7</u>	<u>7</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>7</u>	<u>7</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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

The financial statements were approved by the Board of Directors on 27 July 2015 and were signed on its behalf by:

Mrs C McCulloch - Director

The notes form part of these abbreviated accounts

**Richmond House Southbourne (Management)  
Company Limited (Registered number: 02762257)**

**Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2014**

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**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

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.

**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. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
7	£1 ordinary shares	£1	<u>7</u>	<u>7</u>

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.