

AMENDED -

Company Registration Number 04793615

**RIBBONWOOD FARM
MANAGEMENT COMPANY LIMITED
FINANCIAL STATEMENTS**

For the year ended 31 MARCH 2013

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RIBBONWOOD FARM MANAGEMENT COMPANY LIMITED

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YEAR ENDED 31 MARCH 2013

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RIBBONWOOD FARM MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION

YEAR ENDED 31 MARCH 2013

COMPANY NUMBER

04793615

DIRECTORS

Mr Samuel Richard Strahan Hurren
Mr Keith Irving Parrott

COMPANY SECRETARY

Mr Anthony Ford

REGISTERED OFFICE

314-316 Bournemouth Road
Branksome
Poole
Dorset
BH14 9AP

BANKERS

Bank of Scotland
Poole Dorset

RIBBONWOOD FARM MANAGEMENT COMPANY LIMITED

DIRECTORS REPORT

YEAR ENDED 31 MARCH 2013

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 31 March 2013

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was the management of the residential property at Ribbonwood Farm, Marsh Lane, Winterbourne Anderson, Blandford Forum, Dorset DT11 9HE

The monies collected from the property owners are held in trust under the Landlord and Tenant Act 1987 and separate service charge accounts are prepared

THE DIRECTORS AND THEIR INTERESTS IN THE SHARES OF THE COMPANY

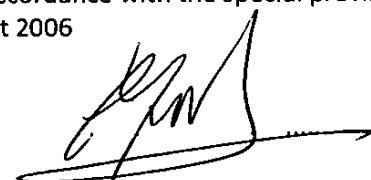
The directors who served the company during the year together with their beneficial interests in the shares of the company were as follows

	Ordinary Shares of £1 00 each	
	at	at
	31 March 2013	31 March 2012
Mr Samuel Richard Strahan Hurren	2	2
Mr Keith Irving Parrott	2	2

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

Signed by order of the directors


Mr A Ford - Company Secretary

Approved by the directors on

10.01.2014

RIBBONWOOD FARM MANAGEMENT COMPANY LIMITED

PROFIT & LOSS ACCOUNT

YEAR ENDED 31 MARCH 2013

	2013	2012
	£	£
TURNOVER	-	-
Administrative Expenses	-	-
OPERATING PROFIT/(LOSS)	-	-
Interest received	-	-
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION	-	-
Tax on profit/(loss) on ordinary activities	-	-
PROFIT/(LOSS) FOR THE FINANCIAL YEAR	-	-
RETAINED PROFIT/(LOSS) at 31 MARCH 2013	-	-
RETAINED PROFIT/(LOSS) at 30 June 2012	-	-

The company has no recognised gains or losses other than the results for the year as set out above

All of the activities of the company are classed as continuing

The notes on pages 6 to 8 form part of these financial statements

RIBBONWOOD FARM MANAGEMENT COMPANY LIMITED

BALANCE SHEET

YEAR ENDED 31 MARCH 2013

		2013	2012
	<i>Note</i>	£	£
FIXED ASSETS			
Tangible assets	3	-	-
CURRENT ASSETS			
Sundry debtors	5	<u>20</u>	<u>20</u>
NET CURRENT ASSETS		<u>20</u>	<u>20</u>
CREDITORS			
Amounts falling due Within one year	6	-	-
TOTAL ASSETS			
LESS CURRENT LIABILITIES		<u>20</u>	<u>20</u>
CAPITAL AND RESERVES			
Called up equity share capital	8	20	20
Profit and loss account		-	-
SHAREHOLDERS FUNDS	10	<u>20</u>	<u>20</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of Section 477 and that no member or members have requested an audit pursuant to Section 476 of the Act

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

RIBBONWOOD FARM MANAGEMENT COMPANY LIMITED

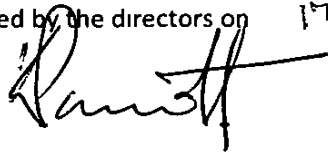
BALANCE SHEET

YEAR ENDED 31 MARCH 2013

These financial statements have been prepared in accordance with the provisions applicable to companies subject to small companies regime

These financial statements were approved by the directors on 17.12.13

And are signed on their behalf by



(Director)

KEITH PARROTT

(Print Name)

The notes on pages 6 to 8 form part of these financial statements

RIBBONWOOD FARM MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2013

1 ACCOUNTING POLICIES

1 1 Basis of accounting

The financial statements have been prepared under the historical cost convention

1 2 Cash flow statement

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small

1 3 Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year

1 4 Fixed Assets

All fixed assets are initially recorded at cost

1 5 Financial Instruments

Financial instruments are classified and accounted for according to the substance of the contractual arrangement as either financial assets, financial liabilities or equity instruments

An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

2 TURNOVER

All sales were within the United Kingdom

2013	2012
£	£
-	-

RIBBONWOOD FARM MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2013

3	TANGIBLE FIXED ASSETS		
		<i>Freehold Property</i>	
		2013	2012
		£	£
		<u>-</u>	<u>-</u>
4	OPERATING PROFIT		
	Operating profit is stated after charging		
		2013	2012
		£	£
	Directors remuneration	<u>-</u>	<u>-</u>
5	DEBTORS		
		2013	2012
		£	£
	Due within one year		
	Sundry debtors - share capital	<u>20</u>	<u>20</u>
6	CREDITORS		
		2013	2012
		£	£
	Amounts falling due within one year		
	Sundry creditors	<u>-</u>	<u>-</u>
7	RELATED PARTY TRANSACTIONS		
	The company was under the control of the members who are also lessees		
	There were no other transactions with related parties such as are required to be disclosed		
8	SHARE CAPITAL		
		2013	2012
		£	£
	Authorised share capital:		
	10 Ordinary shares of £1 00 each	<u>20</u>	<u>20</u>
	Allotted, called up and fully paid		
	10 Ordinary shares of £1 00 each	<u>20</u>	<u>20</u>

RIBBONWOOD FARM MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2013

9 RESERVES

Profit and Loss account	
2013	2012
£	£
-	-

10 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS FUNDS

	2013	2012
	£	£
Opening shareholders funds	<u>20</u>	<u>20</u>
Closing shareholders funds	<u>20</u>	<u>20</u>