

Company Registration No 7763097

11 BRAMHAM GARDENS MANAGEMENT RTM COMPANY LIMITED

DIRECTORS' REPORT AND ACCOUNTS

25TH MARCH 2013



11 BRAMHAM GARDENS MANAGEMENT RTM COMPANY LIMITED

COMPANY REGISTRATION NO 7763097 (ENGLAND AND WALES)

DIRECTORS' REPORT FOR THE YEAR ENDED 25TH MARCH 2013

The directors present their report and the accounts for the year ended 25th March 2013

Principal Activity

The company assumed the management of 11 Bramham Gardens, London SW5 during the year

Directors

The directors who served during the year were,

D J Collins
H B Day
I C McKenzie
A L Richardson
G B H Wightman
N P Woollven

D J Collins ceased being a Director of the Company on 17th July 2013

Small Company Rules

This report has 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 It was approved by the board on 18th December 2013

By Order Of The Board



**L Richardson
(Secretary)**

11 BRAMHAM GARDENS MANAGEMENT RTM COMPANY LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 25TH MARCH 2013

	<u>Notes</u>	2013 £	2012
ADMINISTRATIVE EXPENSES		(720)	0
OTHER OPERATING INCOME	4	<u>720</u>	<u>0</u>
PROFIT FOR THE YEAR		<u>0</u>	<u>0</u>

The notes on pages 4 and 5 form part of these accounts

11 BRAMHAM GARDENS MANAGEMENT RTM COMPANY LIMITED

BALANCE SHEET

AS AT 25TH MARCH 2013

	<u>Notes</u>	2013 £	2012 £
<u>CURRENT ASSETS</u>			
Debtors	2	23,338	0
<u>CREDITORS</u> amounts falling due within one year	3	<u>23,338</u>	<u>0</u>
NET ASSETS		<u>0</u>	<u>0</u>
 <u>CAPITAL AND RESERVES</u>	6	<u>0</u>	<u>0</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of s 477 of the Companies Act 2006. Members have not required the company, under s 476 of the Companies Act 2006, to obtain an audit for the year ended 25th March 2013. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s 386 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 25th March 2013 and of its result for the year then ended in accordance with the requirements of the Companies Act 2006 relating to the accounts so far as applicable to the company.

The accounts, which 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 with the Financial Reporting Standard for Smaller Entities (effective April 2008) were approved by the board on ~~18th December 2013~~ and are signed on its behalf

 Director
N P Woollven

The notes on pages 4 and 5 form part of these accounts

11 BRAMHAM GARDENS MANAGEMENT RTM COMPANY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 25TH MARCH 2013

1 ACCOUNTING POLICIES

Basis of preparation of accounts

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Balances on service charge funds at 25th March 2012 were incorporated into the books of the company at 26th March 2012

2 DEBTORS

	2013	2012
	£	£
Lessee Arrears	10,794	0
Excess Service Charge Due (Note 4)	6,497	0
Funds Held By Managing Agent	4,097	0
Sundry Debtors	1,950	0
	<u>23,338</u>	<u>0</u>

3 CREDITORS amounts falling due within one year

	2013	2012
	£	£
Lessee Account Balances	1,567	0
Service Charge Reserve Fund (Note 5)	17,159	0
Sundry Creditors	1,630	0
Accruals	2,982	0
	<u>23,338</u>	<u>0</u>

4 OTHER OPERATING INCOME/SERVICE CHARGE FUND

During the year the company received contributions from the lessees of 11 Bramham Gardens, London SW5 in respect of its administrative expenses, and the management of the property. The movement of these funds during the year was as follows,

	2013	
	£	£
Contributions Receivable From Lessees		
Advance Service Charge Demands		8,200
Service Charge Expenditure	10,590	
Contribution To Administrative Expenses Of 11 Bramham Gardens Management RTM Company Limited	<u>720</u>	
		<u>11,310</u>
		(3,110)
Funds Due From Lessees At 25th March 2012		<u>(3,387)</u>
Funds Due From Lessees At 25th March 2013		<u>(6,497)</u>

11 BRAMHAM GARDENS MANAGEMENT RTM COMPANY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 25TH MARCH 2013

5. SERVICE CHARGE RESERVE FUND

	£
Balance At 25 03 12	17,151
Interest Received Net Of Tax	8
Balance At 25 03 13	<u>17,159</u>

6. CAPITAL AND RESERVES

The company is limited by guarantee and consequently has no share capital