

Richmond House Southbourne (Management) Company Limited

trading as Richmond House Southbourne (Management)

Annual Report and Unaudited Financial Statements

for the Year Ended 31 December 2018

Richmond House Southbourne (Management) Company Limited
trading as Richmond House Southbourne (Management)

(Registration number: 02762257)
Balance Sheet as at 31 December 2018

	Note	2018 £	2017 £
Current assets		<u>7</u>	<u>7</u>
Capital and reserves		<u>7</u>	<u>7</u>

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

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Notes to the Financial Statements for the Year Ended 31 December 2018

1 General information

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:

22 Fulwood Avenue

Bear Cross

Bournemouth

Dorset

BH11 9NJ

England

These financial statements were authorised for issue by the director on 8 February 2019.

Basis of preparation

The income and expenditure arising from the operation of Richmond House Southbourne property 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) 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.

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These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 8 February 2019

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Ms JK Caddick

Director

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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.