

R B M (CAR PARK) LIMITED

FOR THE YEAR ENDED 31 DECEMBER 2017

Registered Number 2846457

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31/08/2018  
COMPANIES HOUSE

**R B M (CAR PARK) LIMITED**

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**DIRECTORS**

J. Williams  
K. Milne

**SECRETARY**

K. Milne

**REGISTERED OFFICE**

14b Richmond Bridge Mansions  
Willoughby Road  
Twickenham  
Middlesex TW1 2QJ

**REGISTERED NUMBER**

2846457

**R B M (CAR PARK) LIMITED**

1.

**Company number: 2846457**

**DIRECTORS REPORT**

The directors present their report and statutory financial statements for the year ended 31 December 2017.

**PRINCIPAL ACTIVITY**

The company was established as a means of obtaining a car-parking facility on behalf of fourteen leaseholders of Richmond Bridge Mansions Limited on the adjacent Thames Water site.

The company is non profit making, as any surplus belongs to the shareholders who have contributed the income.

**STATEMENT OF DIRECTORS' RESPONSIBILITIES**

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice (UK GAAP).

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**DIRECTORS**

The directors who served during the year were as stated below.

J. Williams

K. Milne

**GOING CONCERN**

The use of the going concern basis of accounting is appropriate because there are no material uncertainties related to events or conditions that may cast significant doubt about the ability of the company to continue as a going concern.

**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.

This report was approved by the Board on 22 August 2018 and signed on its behalf.



**J. Williams ( Director)**

**R B M (CAR PARK) LIMITED**

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**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2017**

	2017	2016
<b>INCOME</b>		
Service charge	<u>5,600</u>	<u>5,600</u>
<b>EXPENDITURE</b>		
Gate maintenance/repairs	1,552	1,064
Surface maintenance	270	-
Electricity/bulbs/repairs	860	272
Accountancy	400	400
Insurance	1,233	1,396
Garden/trees	986	2,541
Companies House	<u>13</u>	<u>13</u>
	<u>5,314</u>	<u>5,686</u>
<b>Surplus(Deficit)for the year</b>	286	( 86)
<b>(DEFICIT) SURPLUS BROUGHT FORWARD</b>	( 11)	<u>75</u>
<b>SURPLUS (DEFICIT) CARRIED FORWARD</b>	<u>275</u>	( <u>11</u> )

The notes on page 4 form part of these financial statements.

**R B M (CAR PARK) LIMITED**

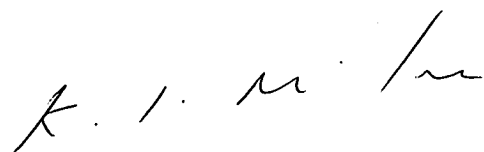
3.

**BALANCE SHEET AS AT 31 DECEMBER 2017**

	Notes	2017	2016
<b>CURRENT ASSETS</b>			
Cash at Bank		374	403
Prepayment		<u>328</u>	<u>-</u>
		702	403
<b>CREDITORS</b>			
Amounts falling due within one year	2	( <u>413</u> )	( <u>400</u> )
<b>NET CURRENT ASSETS</b>		<u>289</u>	<u>3</u>
<b>CAPITAL AND RESERVES</b>			
Share Capital	3	14	14
Accumulated Surplus(Deficit)		<u>275</u>	<u>(11)</u>
<b>SHAREHOLDERS FUNDS</b>		<u>289</u>	<u>3</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of Section 477 of the Companies Act 2006. Shareholders holding 10% or more of the Company's share capital have not issued a notice requiring an audit under Section 476 of the Companies Act 2006. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 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 the end of the financial year and of its result for the year in accordance with the requirements of Section 396, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The financial statements, 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 were approved by the Board on 22 August 2018 and signed on its behalf.



..... K. Milne ( Director)

The notes on page 4 form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2017****1. ACCOUNTING POLICIES****(i) Basis of preparation of financial statements**

The financial statements are prepared under the historical cost Convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

**(ii) Income**

Income represents service charges and levies paid by shareholders.

**2. CREDITORS**

<b>falling due within one year:</b>	<b>2017</b>	<b>2016</b>
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Accruals	<u>413</u>	<u>400</u>
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**3. SHARE CAPITAL****Authorised****Issued, called up and fully paid:**

14 ordinary shares of £1 each	<u>14</u>	<u>14</u>
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