

Abbreviated Unaudited Accounts  
for the Year Ended 30 September 2008  
for  
Rose Valley Management Company Ltd

THURSDAY



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**Rose Valley Management Company Ltd**

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for the Year Ended 30 September 2008**

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**Rose Valley Management Company Ltd**

**Company Information**  
**for the Year Ended 30 September 2008**

**DIRECTORS:**

Mrs E M Hine  
Mr A Hine  
Mrs E I Blackett  
Mr B S Blackett  
Mr W K James  
Mrs J E R James

**SECRETARY:**

Mrs E M Hine

**REGISTERED OFFICE:**

1 Forstal Road  
Aylesford  
Kent  
ME20 7AU

**REGISTERED NUMBER:**

02640582 (England and Wales)

**ACCOUNTANTS:**

McLean Reid  
Chartered Accountants  
1 Forstal Road  
Aylesford  
Kent  
ME20 7AU

**Rose Valley Management Company Ltd**

**Abbreviated Balance Sheet**  
**30 September 2008**

	Notes	2008 £	2007 £
<b>FIXED ASSETS</b>			
Tangible assets	2	3,500	3,500
<b>CURRENT ASSETS</b>			
Debtors		76	552
Cash at bank		1,649	1,251
		1,725	1,803
<b>CREDITORS</b>			
Amounts falling due within one year		4,679	4,429
<b>NET CURRENT LIABILITIES</b>		(2,954)	(2,626)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		546	874
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	8	8
Share premium		2,487	2,487
Profit and loss account		(1,949)	(1,621)
<b>SHAREHOLDERS' FUNDS</b>		546	874

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 14 January 2009 and were signed on its behalf by:

Mrs E M Hine - Director



Mr A Hine - Director



The notes form part of these abbreviated accounts

**Rose Valley Management Company Ltd**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 September 2008**

**1. ACCOUNTING POLICIES**

**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 January 2007).

**Turnover**

Turnover represents ground rents received for the freehold land owned by the company.

**Tangible fixed assets**

In accordance with FRS15, no depreciation is provided on the non-depreciable freehold land.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2007	
and 30 September 2008	3,500
<b>NET BOOK VALUE</b>	
At 30 September 2008	3,500
At 30 September 2007	3,500

**3. CALLED UP SHARE CAPITAL**

**Authorised:**

Number:	Class:	Nominal value:	2008 £	2007 £
14	Ordinary	£1.00	14	14

**Allotted, issued and fully paid:**

Number:	Class:	Nominal value:	2008 £	2007 £
8	Ordinary	£1.00	8	8