

Registered Number 02640582

ROSE VALLEY MANAGEMENT COMPANY LIMITED

Abbreviated Accounts

30 September 2011

ROSE VALLEY MANAGEMENT COMPANY LIMITED

Registered Number 02640582

Balance Sheet as at 30 September 2011

	Notes	2011	2010
		£	£
Called up share capital not paid		0	0
Fixed assets			
Tangible	2	<u>3,500</u>	<u>3,500</u>
Total fixed assets		3,500	3,500
Current assets			
Stocks		0	0
Debtors		927	687
Investments		0	0
Cash at bank and in hand			4
Total current assets		<u>927</u>	<u>691</u>
Prepayments and accrued income (not expressed within current asset sub-total)		0	0
Creditors: amounts falling due within one year		(0)	(3,456)
Net current assets		927	(2,765)
Total assets less current liabilities		<u>4,427</u>	<u>735</u>
Total net Assets (liabilities)		4,427	735
Capital and reserves			
Called up share capital		8	8
Share premium account		2,487	2,487
Profit and loss account		<u>1,932</u>	<u>(1,760)</u>
Shareholders funds		<u>4,427</u>	<u>735</u>

- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. 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 profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 17 June 2012

And signed on their behalf by:

O.S.James, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 September 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2007)

Turnover

Turnover represents ground rents received for the freehold land owned by the Company along with administrative costs invoiced to shareholders

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings 0.00%

2 Tangible fixed assets

Cost	£
At 30 September 2010	3,500
additions	
disposals	
revaluations	
transfers	
At 30 September 2011	<u>3,500</u>
Depreciation	
At 30 September 2010	0
Charge for year	
on disposals	
At 30 September 2011	<u>0</u>
Net Book Value	
At 30 September 2010	3,500
At 30 September 2011	<u>3,500</u>

2 Company Operations

The Company is a not for profit organisation, which exists to hold the freehold land on which the properties in Rose Valley, Brentwood, Essex are situated. The shareholders of the Company are the owners of the properties and the Company's income is solely used to meet the running costs of the Company