

Registered Number 02640582

Rose Valley Management Company Ltd

Abbreviated Accounts

30 September 2009

Rose Valley Management Company Ltd

Registered Number 02640582

Company Information

Registered Office:

1 Forstal Road
Aylesford
Kent
ME20 7AU

Reporting Accountants:

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

Rose Valley Management Company Ltd

Registered Number 02640582

Balance Sheet as at 30 September 2009

| | Notes | 2009 £ | £ | 2008 £ | £ |
|---|-------|--------------|--------------|--------------|--------------|
| Fixed assets | | | | | |
| Tangible | 2 | | 3,500 | | 3,500 |
| | | | <u>3,500</u> | | <u>3,500</u> |
| Current assets | | | | | |
| Debtors | | 565 | | 76 | |
| Cash at bank and in hand | | 1,722 | | 1,649 | |
| Total current assets | | <u>2,287</u> | | <u>1,725</u> | |
| Creditors: amounts falling due within one year | | (5,407) | | (4,679) | |
| Net current assets (liabilities) | | | (3,120) | | (2,954) |
| Total assets less current liabilities | | | <u>380</u> | | <u>546</u> |
| Total net assets (liabilities) | | | | | |
| | | | <u>380</u> | | <u>546</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 8 | | 8 |
| Share premium account | | | 2,487 | | 2,487 |
| Profit and loss account | | | (2,115) | | (1,949) |
| Shareholders funds | | | <u>380</u> | | <u>546</u> |

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- a. For the year ending 30 September 2009 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 14 June 2010

And signed on their behalf by:

Mrs E M Hine, 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 2009

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 April 2008).

Turnover

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

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 £ |
|-----------------------|---|--------------------|
| Cost | | |
| At 01 October 2008 | - | <u>3,500</u> |
| At 30 September 2009 | - | <u>3,500</u> |
| Net Book Value | | |
| At 30 September 2009 | | 3,500 |
| At 30 September 2008 | - | <u>3,500</u> |

3 Share capital

| | 2009 £ | 2008 £ |
|--|-------------------|-------------------|
| Allotted, called up and fully paid: | | |
| 8 Ordinary shares of £1 each | 8 | 8 |