

**REGISTERED NUMBER: 02932425 (England and Wales)**

**Report of the Director and  
Unaudited Financial Statements  
for the Year Ended 30 September 2015  
for  
Rosewood Management Company Limited**

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**Contents of the Financial Statements  
for the Year Ended 30 September 2015**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Report of the Director</b>	<b>2</b>
<b>Profit and Loss Account</b>	<b>3</b>
<b>Balance Sheet</b>	<b>4</b>
<b>Notes to the Financial Statements</b>	<b>5</b>

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**Rosewood Management Company Limited**

**Company Information  
for the Year Ended 30 September 2015**

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**DIRECTOR:** W T Sykes

**SECRETARY:** W T Sykes

**REGISTERED OFFICE:** 5 Holly Avenue  
Frimley  
Surrey  
GU16 9QX

**REGISTERED NUMBER:** 02932425 (England and Wales)

**ACCOUNTANTS:** Butt Miller  
Chartered Accountants  
92 Park Street  
Camberley  
Surrey  
GU15 3NY

**Report of the Director  
for the Year Ended 30 September 2015**

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The director presents his report with the financial statements of the company for the year ended 30 September 2015.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of management of a property known as "Rosewood".

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of common parts in accordance with the lease. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1978.

**DIRECTORS**

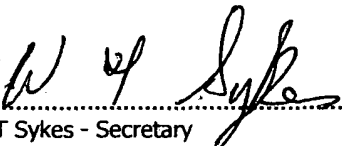
W T Sykes has held office during the whole of the period from 1 October 2014 to the date of this report.

Other changes in directors holding office are as follows:

Ms H Lumb - resigned 1 May 2015

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

  
.....  
W T Sykes - Secretary

Date: 12<sup>th</sup> January 2016

**Rosewood Management Company Limited (Registered number: 02932425)**

**Profit and Loss Account  
for the Year Ended 30 September 2015**

	Notes	2015 £	2014 £
<b>FEES RECEIVABLE</b>		-	-
<b>OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	-	-
Tax on profit on ordinary activities	3	-	-
<b>PROFIT FOR THE FINANCIAL YEAR</b>		-	-

The notes form part of these financial statements

**Rosewood Management Company Limited (Registered number: 02932425)**

**Balance Sheet  
30 September 2015**

	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Tangible assets	4	38,190	38,190
<b>CURRENT ASSETS</b>			
Cash at bank		3,854	3,892
<b>CREDITORS</b>			
Amounts falling due within one year	5	(3,846)	(3,884)
<b>NET CURRENT ASSETS</b>		<u>8</u>	<u>8</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>38,198</u>	<u>38,198</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	8	8
Share premium	7	38,190	38,190
<b>SHAREHOLDERS' FUNDS</b>		<u>38,198</u>	<u>38,198</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 12<sup>th</sup> January 2016 and were signed by:

  
.....  
W T Sykes - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 30 September 2015**

**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).

The company was dormant throughout the current year and previous year.

**Tangible fixed assets**

No depreciation has been charged on freehold land in accordance with SSAP 19.

**2. OPERATING PROFIT**

The operating profit is stated after charging:

	2015 £	2014 £
Directors' remuneration and other benefits etc	-	-

**3. TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 30 September 2015 nor for the year ended 30 September 2014.

**4. TANGIBLE FIXED ASSETS**

	Freehold property £
<b>COST</b>	
At 1 October 2014 and 30 September 2015	38,190
<b>NET BOOK VALUE</b>	
At 30 September 2015	38,190
At 30 September 2014	38,190

Included in cost of land and buildings is freehold land of £38,190 (2014 - £38,190) which is not depreciated.

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2015 £	2014 £
Other creditors	3,846	3,884

**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:  
Number: Class:

	Nominal value:	2015 £	2014 £
8 Ordinary	£1	8	8

**Notes to the Financial Statements - continued  
for the Year Ended 30 September 2015**

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**7. RESERVES**

	Profit and loss account £	Share premium £	Totals £
At 1 October 2014	-	38,190	38,190
Profit for the year	-	-	-
	<hr/>	<hr/>	<hr/>
At 30 September 2015	-	38,190	38,190
	<hr/>	<hr/>	<hr/>

**8. RELATED PARTY DISCLOSURES**

During the current and previous year the company was controlled by the directors, who themselves are lessees, acting for and on behalf of all the lessees of the property.