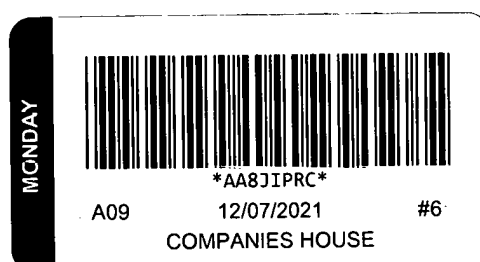


REGISTERED NUMBER: 02974919

**REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30th NOVEMBER 2020**

FOR

**ROOKWOOD PARK OWNERS ASSOCIATION LIMITED
(A COMPANY LIMITED BY GUARANTEE)**



ROOKWOOD PARK OWNERS ASSOCIATION LIMITED
(A COMPANY LIMITED BY GUARANTEE)

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30th NOVEMBER 2020

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ROOKWOOD PARK OWNERS ASSOCIATION LIMITED
(A COMPANY LIMITED BY GUARANTEE)

COMPANY INFORMATION
FOR THE YEAR ENDED 30th NOVEMBER 2020

DIRECTORS: S Cowle
M R Heeley
M J Dyson
M R Woolger

REGISTERED OFFICE: Units 1, 2 & 3
Beech Court
Wokingham Road
Hurst
Reading
RG10 0RU

REGISTERED NUMBER: 02974919

**ROOKWOOD PARK OWNERS ASSOCIATION LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 30th NOVEMBER 2020**

The Directors present their Report with the financial statements of the company for the year ended 30th November 2020.

PRINCIPAL ACTIVITY

The company is not a trading company.

The principal activity of the company continued to be that of property management of the freehold property known as Rookwood Park, Horsham, West Sussex.

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held in 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 1987. Accordingly the service charge income and expenditure is excluded from the company's accounts and separate service charge accounts are prepared.

DIRECTORS

The directors shown below have held office during the year.

S Cowle
M R Heeley
M J Dyson
M R Woolger
K F McDonagh (resigned 12th November 2020)

SHARE CAPITAL

There is no share capital, the company is limited by guarantee.

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 of Directors:

29/6/2021

Date:



M R Woolger
Director

ROOKWOOD PARK OWNERS ASSOCIATION LIMITED
(A COMPANY LIMITED BY GUARANTEE)

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30th NOVEMBER 2020

	Notes	2020 £	2019 £
INCOME		-	32,032
Administrative expenditure		-	(24,341)
		<hr/>	<hr/>
OPERATING SURPLUS		-	7,691
Interest receivable		-	16
		<hr/>	<hr/>
OPERATING SURPLUS BEFORE TAXATION		-	7,707
Tax on profit on ordinary activities		-	-
		<hr/>	<hr/>
		-	7,707
Removal of activity to service charge accounts		(18,087)	-
Reserve brought forward		18,087	10,380
		<hr/>	<hr/>
RESERVE CARRIED FORWARD		<hr/> <hr/>	<hr/> <hr/>

ROOKWOOD PARK OWNERS ASSOCIATION LIMITED
(A COMPANY LIMITED BY GUARANTEE)

BALANCE SHEET
FOR THE YEAR ENDED 30th NOVEMBER 2020

	Notes	2020	2019
		£	£
FIXED ASSETS			
Freehold land		-	-
CURRENT ASSETS			
Debtors & prepayments	2	-	-
Cash at bank		-	23,011
		<u>-</u>	<u>23,011</u>
CREDITORS			
Amounts falling due within one year	3	-	(4,924)
		<u>-</u>	<u>18,087</u>
TOTAL ASSETS LESS		<u>-</u>	<u>18,087</u>
CURRENT LIABILITIES		<u>-</u>	<u>18,087</u>
RESERVES			
RETAINED SURPLUS		<u>-</u>	<u>18,087</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2020.

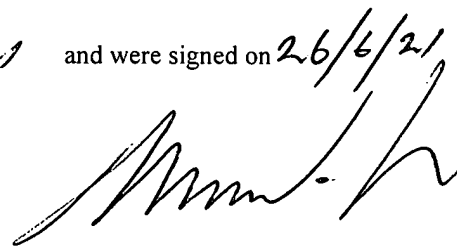
The members have not required the company to obtain an audit of its financial affairs for the year ended 30th November 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge responsibility 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 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 Board of Directors on 26/6/2021 and were signed on 26/6/21 its behalf by:



M R Woolger
Director

ROOKWOOD PARK OWNERS ASSOCIATION LIMITED
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30th NOVEMBER 2020

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).

Change in Accounting Policy

The company acts as trustee of a statutory trust in respect of service charge monies collected for the maintenance of Rookwood Park Owners Association Limited.

The company has changed its accounting policy to exclude those funds from the company's accounts as separate service charge accounts are prepared and certified.

The company was dormant throughout the year ended 30th November 2020. However, reference to information relating to the year ended 30th November 2019 has been made where appropriate.

Service charges

The company is responsible for the management of Rookwood Park Owners Association Limited and collects service charges from lessees in order to fund expenditure in the management of the property. These service charges are held in trust for the lessees as required by the Landlord and Tenants Act 1987. Transactions relating to the management of the property are reported separately to the lessees and are excluded from the company's financial statements.

2 DEBTORS	2020	2019
	£	£
Residents' fees receivable	-	-
Other debtors	-	-
Prepayments	-	-
	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>
3 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2020	2019
	£	£
Deferred income	-	-
Accruals	-	4,924
	<hr/>	<hr/>
	-	4,924
	<hr/>	<hr/>

4 FIXED ASSETS

The freehold land comprises roadside grass borders, ponds and woodland. It is a shared amenity and is unsaleable. It therefore has no value.