

3084401

**THE ROOT FIELD MANAGEMENT COMPANY LIMITED**  
**(Incorporated in England on 26 July 1995)**

---

**REPORT AND ACCOUNTS**

**FOR YEAR ENDED 31 DECEMBER 2012**

SATURDAY



\*A2E09G8B\*

A15

03/08/2013

#166

COMPANIES HOUSE

**THE ROOT FIELD MANAGEMENT COMPANY LIMITED**  
(Incorporated in England on 26 July 1995)

---

Registered No 3084401

**DIRECTOR**

D N Kent

**AUDITOR - NONE REQUIRED**

**BANKERS**

National Westminster Bank Limited  
Law Courts  
Temple Bar Branch  
PO Box 10720  
217 Strand  
London  
WC2R 1AL

**REGISTERED OFFICE**

Taylor Wessing  
5, New Street Square,  
London,  
EC4A 3TW

**THE ROOT FIELD MANAGEMENT COMPANY LIMITED**  
(Incorporated in England on 26 July 1995)

---

**DIRECTOR'S REPORT**

The director submits his report and accounts for the year ended 31 December 2012. From 1st January 2003 the company has had only one director, Mr David Kent.

**RESULTS AND DIVIDENDS**

The trading activities for the year, after taxation, amounted to a surplus of £ 1,535 (2011 a surplus of £1,252). The director does not recommend the payment of a dividend and the surplus for the period has been added to the reserves.

**REVIEW OF THE BUSINESS**

The company's principal activity during the year was obtaining grazing rents from The Root Field, Tadworth.

**FUTURE DEVELOPMENTS**

The company's principal activity will be to continue obtaining grazing rents from The Root Field, Tadworth.

**DIRECTORS AND THEIR INTERESTS**

Huntsmoor Limited (resigned 28 September 1995)  
Huntsmoor Nominees Limited (resigned 28 September 1995)  
P Saunders (appointed 8 October 1995, resigned 2 March 1998)  
R E Allen (appointed 8 October 1995, resigned 30 May 2001)  
D N Kent (appointed 28 September 1995)  
D H Lawrence (appointed 8 October 1995, resigned 16 December 2002)

During the year, the director held one share in the company.

**CHARITABLE DONATIONS**

During the year, the company made no charitable contributions.

**THE ROOT FIELD MANAGEMENT COMPANY LIMITED**  
(Incorporated in England on 26 July 1995)

---

## **DIRECTOR'S RESPONSIBILITIES IN RESPECT OF THE ACCOUNTS**

Company law requires the director to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for the period. In preparing those accounts, the director is required to

- Select suitable accounting policies and then apply them consistently,
- Make judgements and estimates that are reasonable and prudent,
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts,
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

## **DIRECTOR'S REPORT**

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the accounts comply with the Companies Act 2006. He is responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

## **AUDITORS**

Pursuant to section 386 of the Companies Act 1985 an elective resolution was passed dispensing with the requirement to appoint auditors annually. This election was in force immediately before 1 October 2007 and has not been revoked.

For year ending 31 December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies and so no auditor has been appointed.

By order of the Board



**David N Kent**  
(Director)

*2 August 2013*

UKMATTERS 26784496 1

THE ROOT FIELD MANAGEMENT CO LTD  
(Incorporated in England on 26 July 1995)

ACCOUNTS FOR THE YEAR  
FROM 1 JANUARY 2012 TO 31 DECEMBER 2012

**BALANCE SHEET**

**CAPITAL**

**For the Year to  
31 December 2011**

**For the Year  
1 January to 31 December 2012**

£		£	£	£
	<b>SOURCE OF FUNDS</b>			
	Shareholders' Fund			
	<b>SHARE CAPITAL</b>			
	Authorised £1,000 divided into 1,000 £1 ordinary shares	<u>1,000</u>		
14	Issued 14 £1 ordinary shares (See Note 4)		14	
	<b>LOAN STOCK</b>			
	Authorised £47,984			
	Sub-ordinated Unsecured Loan Notes 31 December 2094	<u>47,984</u>		
	Issued £38,986 Loan Notes 31 December 2094			
38,986	(see Note 4)		38,986	
<u>39,000</u>				39,000
	<b>LOAN TO CAPITAL FROM INCOME</b>			
1,000	(See Note 7)			1,000
<u>40,000</u>				<u>40,000</u>
	<b>PROFIT AND LOSS ACCOUNT COMPONENTS of Increase/ (Decrease) in Operating Funds</b>			
17,455	(See Page 7)			18,990
<u>57,455</u>				<u>58,990</u>

**THE ROOT FIELD MANAGEMENT CO. LTD**  
(Incorporated in England on 26 July 1995)

**ACCOUNTS FOR THE YEAR**  
**FROM 1 JANUARY 2012 TO 31 DECEMBER 2012**

**BALANCE SHEET**

For the Year to 31 December 2011	CAPITAL	For the Year 1 January to 31 December 2012	
£		£	£
	<b>EMPLOYMENT OF FUNDS</b>		
	<b>ASSETS</b>		
40,000	The Root Field, Tadworth, Surrey KT20 5DL		40,000
18,019	CASH HELD AT BANK (See Note 6)		19,870
	<b>PREPAYMENT</b>		
673	Public Liability Insurance - premium paid in advance	415	
83	DEBTOR for Grazing	-	415
<u>58,775</u>		<u>      </u>	<u>60,285</u>
	<b>LESS LIABILITIES</b>		
(400)	Reserve for Corporation Tax	(400)	
(420)	Secretary's Expenses	(365)	
(500)	Grazing deposit refundable	(500)	
-	Companies House Filing Fee	(30)	(1,295)
<u>      </u>		<u>      </u>	<u>      </u>
<u><u>57,455</u></u>			<u><u>58,990</u></u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

*These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.*

These financial statements were approved by the director and authorised for issue on 2 August 2013 and are signed on his behalf by



DAVID NORMAN KENT

THE ROOT FIELD MANAGEMENT CO LTD  
(Incorporated in England on 26 July 1995)

ACCOUNTS FOR THE YEAR  
FROM 1 JANUARY 2012 TO 31 DECEMBER 2012

For the Year to 31 December 2011	PROFIT AND LOSS ACCOUNT	For the Trading Period 1 January to 31 December 2012	£
£		£	£
	Grazing Rents received		
2,000	A. Stewart		2,000 00
1,000	Wildwoods		1,083 29
<hr/>			<hr/>
3,000			3,083 29
	LESS APPLICATION OF FUNDS		
(865)	Public Liability insurance premiums	812 57	
(57)	National Westminster Bank charges	53 88	(866 45)
		<hr/>	<hr/>
			2,216 84
	Secretary's Expenses		
(20)	Postage	25 00	
(40)	Typing accounts	40 00	
(300)	Accounts assistance	300 00	
<hr/>		<hr/>	
1,718		365 00	
	Less Overprovision in previous years	(55 00)	(310 00)
		<hr/>	<hr/>
			1,906 84
(30)	Companies House fees		(30 00)
<hr/>			<hr/>
1,688			1,876 84
	ADD (LESS) CORPORATION TAX		
(36)	Underprovision for Corporation Tax 2010/11	-	
(400)	Reserve for 2012/13	400 00	
	Less overprovision for 2011/2012	(58 24)	(341 76)
<hr/>		<hr/>	<hr/>
1,252			1,535 08
	INCREASE (DECREASE) IN OPERATING FUNDS		
17,203	BROUGHT FORWARD FROM 2011	18,454 98	
(1,000)	LESS LOAN TO CAPITAL FUND	(1,000)	
<hr/>		<hr/>	<hr/>
17,455			17,454 98
<hr/>			<hr/>
17,455			18,990 06

**THE ROOT FIELD MANAGEMENT COMPANY LIMITED**  
(Incorporated in England on 26 July 1995)

**ACCOUNTS FOR THE YEAR FROM 1 JANUARY 2012 TO 31 DECEMBER 2013**

**NOTES ON THE ACCOUNTS**

**Note 1 ACCOUNTING POLICIES**

The attached accounts have been prepared under the historical cost conventions. Provisions and repayments have been calculated on a day-to-day basis and reserves made as necessary.

**Note 2 DIRECTOR AND SECRETARY**

The sole director of the company during the period was Mr D N Kent, as Mr D H Lawrence resigned on 16 December 2002. The secretary is Mrs Charlotte Kent.

**Note 3 LOCATION AND ADDRESSES**

The Registered Office is Taylor Wessing, 5, New Street Square, London, EC4A 3TW.

**Note 4 SHARE CAPITAL**

The following are the shareholders and holders of the £38,986 Subordinated Unsecured Loan Notes according to the Statutory Books maintained by Taylor Wessing, 5, New Street Square, London, EC4A 3TW.

HOUSE	NAME OF HOLDER(S)	£1 ORDINARY SHARES	SUBORDINATED UNSECURED £1 LOAN NOTES
23 Downs Way	D H Lawrence and A M Marjoribanks	1	2,999 00
21 Downs Way	Michael David Webb	1	2,999 00
7 Downs Way	Mrs P M Davies	1	1,499 00
33 Downs Way	S A and Mrs E S I Pocock	1	2,999 00
19 Downs Way	Anne Furness	1	2,999 00
27 Downs Way	G C & J Spriegel	1	2,999 00
25 Downs Way	David John and Valerie Hollander	1	2,999 00
35 Downs Way	Robert James Anderson	1	2,999 00
15 Downs Way	Martin L & Charlotte Kent	1	2,999 00
29 Downs Way	Mr A & Mrs Stewart	1	-
9 Downs Way	Mr Richard & Mrs Ruth Butler	1	2,999 00
6 White Beam Way	Dilip Patel and Sarah Lesley Patel	1	1,499 00
NIL	Mr Michael D & Mrs H McGarry	-	2,999 00
4 White Beam Way	Mrs S M Kent and David Kent	1	2,999 00
NIL	Mr Alan A McLeod Robinson	-	1,499 00
Nil	Mr Stanley J McLeod Robinson	-	1,500 00
31 Downs Way	Alistair and Nicola Smith	1	-
		<b>14</b>	<b>38,986.00</b>



**THE ROOT FIELD MANAGEMENT COMPANY LIMITED**  
**(Incorporated in England on 26 July 1995)**

ACCOUNTS FOR THE YEAR FROM 1 JANUARY 2012 TO 31 DECEMBER 2012

---

Note 5	Non-returnable funds for Cutting and Maintaining the Root Field were contributed by Shareholders and a local resident. These funds totalled £2,400 and were used for maintenance of the hedges, ditches and trees of the field which had cost £1,750 leaving a balance in hand of £650 towards the cost of further works. As this was used during the year to 31 December 1999, no balance now remains.	
Note 6	CASH HELD AT BANKS AND AGENTS National Westminster Bank Ltd Law Courts Temple Bar Branch PO Box 10720 217 Strand London WC2R 1AL	
	Balance in hand	£19,869 68
		=====
Note 7	Loan to Capital from Income to repay loan from Mr David Kent	£1,000
		=====