

Registered number: 3196691

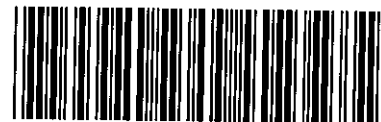
England and Wales

ROSEVIDNEY LONG BARN MANAGEMENT LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31ST MAY 2006

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COMPANIES HOUSE

ROSEVIDNEY LONG BARN MANAGEMENT LIMITED

BALANCE SHEET

as at 31st May 2006

	Notes	2006		2005	
		£	£	£	£
Fixed assets					
Tangible assets	2		1		1
Current assets					
Debtors and prepayments		91		44	
Cash at bank		4,593		5,424	
		<u>4,684</u>		<u>5,468</u>	
Creditors: amounts falling due within one year	3	(150)		(165)	
Net current assets			4,534		5,303
Net assets			<u>4,535</u>		<u>5,304</u>
Capital and reserves					
Called up share capital	4		8		8
Profit and loss account			4,527		5,296
Shareholders' funds			<u>4,535</u>		<u>5,304</u>

For the financial year ended 31st May 2006, the company was entitled to exemption from audit under section 249A(1) of the Companies Act 1985. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2). The directors acknowledge their responsibility for:

- (i) Ensuring the company keeps accounting records which comply with section 221; and
- (ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Signed on behalf of the board of directors

Director 
 Approved by the board: 26/02/07

ROSEVIDNEY LONG BARN MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

31st May 2006

1 Accounting policies

Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

Turnover

Turnover represents the amount derived from the provision of property management services to the leaseholders of The Long Barn, Rosevidney.

Cash Flow

The financial statements do not include a cash flow statement because the Company, as a small reporting entity, is exempt from the requirements to prepare such a statement.

Tangible fixed assets

Depreciation is not provided on freehold land and buildings.

2 Tangible fixed assets

	Land & buildings	
	£	
Cost or valuation		
1st June 2005 and 31st May 2006	1	
	<hr/>	
Net book amount		
31st May 2006	1	
	<hr/>	
31st May 2005	1	
	<hr/>	
	2006	2005
	£	£
3 Creditors: falling due within one year		
Sundry creditors and accruals	150	165
	<hr/>	<hr/>
4 Called up share capital		
Authorised, allotted, called up and fully paid		
8 Ordinary shares of £1 each	8	8
	<hr/>	<hr/>