

**Financial Statements for the Year Ended 31 December 2015**

**for**

**Rose Court (Bowndervean) Management  
Company Limited**

**Rose Court (Bowndervean) Management  
Company Limited (Registered number: 06403534)**

**Contents of the Financial Statements  
for the Year Ended 31 December 2015**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>
<b>Report of the Accountants</b>	<b>5</b>

**Rose Court (Bowndervean) Management  
Company Limited**

**Company Information  
for the Year Ended 31 December 2015**

**DIRECTORS:**

Mr G Owens  
Mr N Husband

**SECRETARY:**

Mr G Owens

**REGISTERED OFFICE:**

35 High Cross Street  
St Austell  
Cornwall  
PL25 4AN

**REGISTERED NUMBER:**

06403534 (England and Wales)

**ACCOUNTANTS:**

Harland Accountants  
35 High Cross Street  
St Austell  
Cornwall  
PL25 4AN

**Rose Court (Bowndervean) Management  
Company Limited (Registered number: 06403534)**

**Balance Sheet  
31 December 2015**

	Notes	2015 £	2014 £
<b>CURRENT ASSETS</b>			
Debtors: amounts falling due within one year	3	46	200
Cash at bank		<u>2,116</u>	<u>1,252</u>
		2,162	1,452
<b>CREDITORS</b>			
Amounts falling due within one year	4	400	360
<b>NET CURRENT ASSETS</b>		<u>1,762</u>	<u>1,092</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,762</u>	<u>1,092</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		8	8
Retained earnings		<u>1,754</u>	<u>1,084</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1,762</u>	<u>1,092</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) 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.

**Rose Court (Bowndervean) Management  
Company Limited (Registered number: 06403534)**

**Balance Sheet - continued  
31 December 2015**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 8 April 2016 and were signed on its behalf by:

Mr G Owens - Director

Mr N Husband - Director

**Rose Court (Bowndervean) Management  
Company Limited (Registered number: 06403534)**

**Notes to the Financial Statements  
for the Year Ended 31 December 2015**

**1. STATUTORY INFORMATION**

Rose Court (Bowndervean) Management Company Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2015	2014
	£	£
Trade debtors	<u>46</u>	<u>200</u>

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

	2015	2014
	£	£
Accrued expenses	<u>400</u>	<u>360</u>

**Rose Court (Bowndervean) Management  
Company Limited**

**Report of the Accountants to the Directors of  
Rose Court (Bowndervean) Management  
Company Limited**

**The following reproduces the text of the report prepared for the directors and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2015 set out on pages to and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Harland Accountants  
35 High Cross Street  
St Austell  
Cornwall  
PL25 4AN

8 April 2016

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 1072 of the Companies Act 2006.