

Abridged Unaudited Financial Statements for the Year Ended 31 December 2016

for

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

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

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for the Year Ended 31 December 2016**

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

**Company Information
for the Year Ended 31 December 2016**

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
PL25 4AN

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

**Abridged Statement of Financial Position
31 December 2016**

	2016 £	2015 £
CURRENT ASSETS		
Debtors	50	46
Cash at bank	<u>7,151</u>	<u>2,116</u>
	7,201	2,162
CREDITORS		
Amounts falling due within one year	<u>5,103</u>	<u>400</u>
NET CURRENT ASSETS	<u>2,098</u>	<u>1,762</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>2,098</u>	<u>1,762</u>
CAPITAL AND RESERVES		
Called up share capital	8	8
Retained earnings	<u>2,090</u>	<u>1,754</u>
SHAREHOLDERS' FUNDS	<u>2,098</u>	<u>1,762</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 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)**

**Abridged Statement of Financial Position - continued
31 December 2016**

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.

All the members have consented to the preparation of an abridged Income Statement and an abridged Statement of Financial Position for the year ended 31 December 2016 in accordance with Section 444(2A) of the Companies Act 2006.

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 28 February 2017 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 2016**

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.

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.