

**Company Registration No. 06654277 (England and Wales)**

**ROOK LANE MANAGEMENT COMPANY LIMITED**

**DIRECTOR'S REPORT AND  
UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 JULY 2013**

**SATURDAY**



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**26/04/2014**

**#47**

**COMPANIES HOUSE**

## **ROOK LANE MANAGEMENT COMPANY LIMITED**

### **COMPANY INFORMATION**

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<b>Director</b>	W H Read
<b>Secretary</b>	R J Weetch
<b>Company number</b>	06654277
<b>Registered office</b>	Lion House Red Lion Street London WC1R 4GB
<b>Accountants</b>	Saffery Champness Lion House Red Lion Street London WC1R 4GB

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# **ROOK LANE MANAGEMENT COMPANY LIMITED**

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**ROOK LANE MANAGEMENT COMPANY LIMITED**

**DIRECTOR'S REPORT  
FOR THE YEAR ENDED 31 JULY 2013**

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The director presents his report and financial statements for the year ended 31 July 2013. The company has been dormant for the full period.

**Director**

The following director has held office since 1 August 2012:

W H Read

On behalf of the board



W H Read

**Director**

7/4/14

**ROOK LANE MANAGEMENT COMPANY LIMITED**

**BALANCE SHEET  
AS AT 31 JULY 2013**

	Notes	£	2013 £	£	2012 £
<b>Current assets</b>					
Debtors	2	<u>6</u>		<u>6</u>	
<b>Total assets less current liabilities</b>			<u>6</u>		<u>6</u>
<b>Capital and reserves</b>					
Called up share capital	3		<u>6</u>		<u>6</u>
<b>Shareholders' funds</b>			<u>6</u>		<u>6</u>

**Audit exemption statement**

For the financial year ended 31 July 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

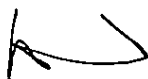
**Directors responsibilities**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

The notes on page 3 form part of these financial statements

Approved by the Board and authorised for issue on **7 April 14**



W H Read  
**Director**

**Company Registration No. 06654277**

# **ROOK LANE MANAGEMENT COMPANY LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2013**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

### **2 Debtors**

**2013**

**2012**

**£**

**£**

Other debtors

6

6

### **3 Share capital**

**2013**

**2012**

**£**

**£**

**Allotted, called up and fully paid**

6 Ordinary shares of £1 each

6

6

### **4 Control**

The company is controlled by Talisman Homes (Bloomsbury) Limited

The director does not consider there to be an ultimate controlling party