

Company Registration No. 06654277 (England and Wales)

ROOK LANE MANAGEMENT COMPANY LIMITED

**DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31 JULY 2010



ROOK LANE MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION

Directors	J A C Maitland W H Read
Secretary	R J Weetch
Company number	06654277
Registered office	Lion House Red Lion Street London WC1R 4GB
Accountants	Saffery Champness Lion House Red Lion Street London WC1R 4GB

ROOK LANE MANAGEMENT COMPANY LIMITED

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ROOK LANE MANAGEMENT COMPANY LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 JULY 2010

The directors present their report and financial statements for the year ended 31 July 2010. The company has been dormant for the full period.

Directors

The following directors have held office since 1 August 2009

J A C Maitland
W H Read

Statement of directors' responsibilities

The Directors are responsible for preparing the Directors Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law) Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

On behalf of the board



J A C Maitland

Director

20/4/2011

ROOK LANE MANAGEMENT COMPANY LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF ROOK LANE MANAGEMENT COMPANY LIMITED FOR THE YEAR ENDED 31 JULY 2010

In accordance with the engagement letter dated 1 September 2010, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of Rook Lane Management Company Limited for the year ended 31 July 2010, set out on pages 3 to 5 from the accounting records and information and explanations you have given to us

This report is made solely to the Board of Directors of Rook Lane Management Company Limited, as a body, in accordance with the terms of our engagement letter dated 1 September 2010. Our work has been undertaken solely to prepare for your approval the financial statements of Rook Lane Management Company Limited and state those matters that we have agreed to state to the Board of Directors of Rook Lane Management Company Limited, as a body, in this report in accordance with AAF 2/10 as detailed at <http://www/icaew.com>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Rook Lane Management Company Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Rook Lane Management Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Rook Lane Management Company Limited. You consider that Rook Lane Management Company Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the financial statements of Rook Lane Management Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Saffery Champness

Chartered Accountants

20 April 2011

Lion House
Red Lion Street
London
WC1R 4GB

ROOK LANE MANAGEMENT COMPANY LIMITED

BALANCE SHEET AS AT 31 JULY 2010

		2010		2009	
	Notes	£	£	£	£
Current assets					
Debtors	4	6		6	
Total assets less current liabilities			6		6
Capital and reserves					
Called up share capital	5		6		6
Shareholders' funds			6		6

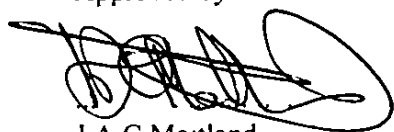
For the financial year ended 31 July 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 Companies Act 2006 relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The notes on pages 4 to 5 form part of these financial statements.

Approved by the Board and authorised for issue on 20th April 2011



J A C Maitland
Director

Company Registration No. 06654277

ROOK LANE MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2010

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 Profit and loss account

The company has not traded during the year. During the year, the company received no income and incurred no expenditure and therefore made neither profit nor loss

3	Taxation	2010 £	2009 £
	Current tax charge	-	-
	Factors affecting the tax charge for the year		
	Loss on ordinary activities before taxation	-	-
	Current tax charge	-	-

4	Debtors	2010 £	2009 £
	Other debtors	6	6

5	Share capital	2010 £	2009 £
	Allotted, called up and fully paid		
	6 Ordinary shares of £1 each	6	6

ROOK LANE MANAGEMENT COMPANY LIMITED

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 JULY 2010**

6 Control

The company is controlled by Talisman Homes (Bloomsbury) Limited, the parent company, by virtue of its majority shareholding