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REGISTERED NUMBER 01994591 (England and Wales)

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2012

FOR

ROTTINGDEAN PLACE (MANAGEMENT) LIMITED

SATURDAY

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A27 01/12/2012 #178

COMPANIES HOUSE

ROTTINGDEAN PLACE (MANAGEMENT) LIMITED

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FOR THE YEAR ENDED 31 MARCH 2012

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ROTTINGDEAN PLACE (MANAGEMENT) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2012

DIRECTORS	M A Bousfield I M Cohen R Crane M J Harris J Haslem M Gillard Mrs S C Bravery
SECRETARY:	M Gillard
REGISTERED OFFICE:	The Lodge Rottingdean Place Falmer Road Rottingdean East Sussex BN2 7FS
REGISTERED NUMBER	01994591 (England and Wales)
AUDITORS	Hilton Sharp & Clarke 30 New Road Brighton East Sussex BN1 1BN

REPORT OF THE INDEPENDENT AUDITORS TO ROTTINGDEAN PLACE (MANAGEMENT) LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of Rottingdean Place (Management) Limited for the year ended 31 March 2012 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006 Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed

Respective responsibilities of directors and auditors
The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006 It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you

Basis of opinion
We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared

Opinion
In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section

David Bishop (Senior Statutory Auditor)
for and on behalf of Hilton Sharp & Clarke
30 New Road
Brighton
East Sussex
BN1 1BN

Date 30/8/12

ROTTINGDEAN PLACE (MANAGEMENT) LIMITED

ABBREVIATED BALANCE SHEET
31 MARCH 2012

	Notes	2012 £	2012 £	2011 £	2011 £
FIXED ASSETS					
Tangible assets	2		**19,164**		20,656
CURRENT ASSETS					
Debtors		-		850	
Cash at bank and in hand		**59,236**		34,695	
		59,236		35,545	
CREDITORS					
Amounts falling due within one year		**62,216**		41,915	
NET CURRENT LIABILITIES			**(2,980)**		(6,370)
TOTAL ASSETS LESS CURRENT LIABILITIES			**16,184**		14,286
CAPITAL AND RESERVES					
Called up share capital	3		**57**		57
Capital reserve			**10,575**		10,575
Profit and loss account			**5,552**		3,654
SHAREHOLDERS' FUNDS			**16,184**		14,286

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 30 August 2012 and were signed on its behalf by

I M Cohen - Director

J Haslem - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012

1 ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Improvements to property	- 10% straight line
Plant, machinery & equipment	- 20% straight line

Freehold property
In the opinion of the directors there is no requirement for depreciation to be provided on the freehold property

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011 and 31 March 2012	**28,896**
DEPRECIATION	
At 1 April 2011	**8,240**
Charge for year	**1,492**
At 31 March 2012	**9,732**
NET BOOK VALUE	
At 31 March 2012	**19,164**
At 31 March 2011	20,656

3 CALLED UP SHARE CAPITAL

Allotted and issued

Number	Class	Nominal value	2012 £	2011 £
57	Ordinary	£1	**57**	57

4 BANK ACCOUNTS

As at the year end the company bank accounts had a combined balance of £58,692 (2011 £34,359) This was held on trust for the purpose of the maintenance of the common parts in accordance with the lease