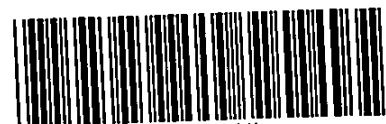


**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 23 JUNE 2011
FOR
ROCKWOOD PARK MANAGEMENT COMPANY LTD**

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ROCKWOOD PARK MANAGEMENT COMPANY LTD

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FOR THE YEAR ENDED 23 JUNE 2011**

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ROCKWOOD PARK MANAGEMENT COMPANY LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 23 JUNE 2011**

DIRECTORS:

Mrs S Gauman
W M Brannigan

SECRETARY:

M I Phillips

REGISTERED OFFICE:

Allen, Ticehurst Solicitors
The Studio
43-45 Cantelupe Road
East Grinstead
West Sussex
RH19 3BL

REGISTERED NUMBER:

2070421

ACCOUNTANTS.

Hilton Sharp & Clarke
Chartered Accountants
30 New Road
Brighton
East Sussex
BN1 1BN

ROCKWOOD PARK MANAGEMENT COMPANY LTD

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 23 JUNE 2011**

The directors present their report with the financial statements of the company for the year ended 23 June 2011

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of to pay certain expenses relative to the Rockwood Park estate and to collect from the owners of the 32 flats and 8 mews houses their relevant contributions towards such expenditure

DIRECTORS

The directors shown below have held office during the whole of the period from 24 June 2010 to the date of this report.

Mrs S Gauman
W M Brannigan

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

ON BEHALF OF THE BOARD:



M I Phillips - Secretary

3 December 2011

ROCKWOOD PARK MANAGEMENT COMPANY LTD

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 23 JUNE 2011**

		2011	2010
	Notes	£	as restated £
TURNOVER		-	-
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	-	-
Tax on profit on ordinary activities	3	-	-
PROFIT FOR THE FINANCIAL YEAR		<u>-</u>	<u>-</u>

The notes form part of these financial statements

ROCKWOOD PARK MANAGEMENT COMPANY LTD
STATEMENT OF TOTAL RECOGNISED GAINS AND LOSSES
FOR THE YEAR ENDED 23 JUNE 2011

	2011	2010 as restated
	£	£
TOTAL RECOGNISED GAINS AND LOSSES	<u> </u>	<u> </u>
Prior year adjustment	4,233	
	<u> </u>	
TOTAL GAINS AND LOSSES RECOGNISED SINCE LAST ANNUAL REPORT	<u>4,233</u>	

The notes form part of these financial statements

ROCKWOOD PARK MANAGEMENT COMPANY LTD

**BALANCE SHEET
23 JUNE 2011**

		2011	2010
	Notes	£	as restated £
CURRENT ASSETS			
Cash at bank		3,760	9,657
CREDITORS			
Amounts falling due within one year	5	3,720	9,617
NET CURRENT ASSETS		<u>40</u>	<u>40</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>40</u>	<u>40</u>
CAPITAL AND RESERVES			
Called up share capital	6	40	40
SHAREHOLDERS' FUNDS		<u>40</u>	<u>40</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 23 June 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 23 June 2011 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
- (b) 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 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

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 3 December 2011 and were signed on its behalf by



W M Brannigan - Director

The notes form part of these financial statements

ROCKWOOD PARK MANAGEMENT COMPANY LTD

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 23 JUNE 2011**

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)

The company was dormant throughout the current year and previous year

2 OPERATING PROFIT

The operating profit is stated after charging

	2011	2010 as restated
	£	£
Directors' remuneration and other benefits etc	<u>-</u>	<u>-</u>

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 23 June 2011 nor for the year ended 23 June 2010

4 PRIOR YEAR ADJUSTMENT

The company has income or expenditure in it's own right, all transactions in the year are being related to the maintenance of the common parts in accordance with the lease Service charges are held on trust for the purposes of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant act 1987 Accordingly, the transactions and balances relating to the service charges from leaseholders which were included in the company's accounts for the year ended 23 June 2010 or earlier have been removed, and the prior year's figures restated Information relating to service charges is now dealt with as a separate statement of account

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2011	2010 as restated
	£	£
Amount due to maintenance fund	<u>3,720</u>	<u>9,617</u>

6 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2011	2010 as restated
			£	£
40	Ordinary	£1	<u>40</u>	<u>40</u>

ROCKWOOD PARK MANAGEMENT COMPANY LTD
NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 23 JUNE 2011

7 RESERVES

	Profit and loss account £
At 24 June 2010	(4,233)
Prior year adjustment	4,233
Profit for the year	-
At 23 June 2011	

8 ULTIMATE CONTROLLING PARTY

During the year the company was under the control of the directors, who are also shareholders

9 FREEHOLD REVERSIONARY INTEREST

The company owns the freehold reversionary interest in Rockwood Park but no value is attributed to the asset as at the balance sheet date

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
ROCKWOOD PARK MANAGEMENT COMPANY LTD**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Rockwood Park Management Company Ltd for the year ended 23 June 2011 which comprise the Profit and Loss Account, the Balance Sheet, the Statement of Total Recognised Gains and Losses and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Rockwood Park Management Company Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Rockwood Park Management Company Ltd and state those matters that we have agreed to state to the Board of Directors of Rockwood Park Management Company Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Rockwood Park Management Company Ltd 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 profit of Rockwood Park Management Company Ltd. You consider that Rockwood Park Management Company Ltd 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 Rockwood Park Management Company Ltd. 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.

Hilton Sharp & Clarke
Chartered Accountants
30 New Road
Brighton
East Sussex
BN1 1BN

12 December 2011

ROCKWOOD PARK MANAGEMENT COMPANY LTD

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 23 JUNE 2011**

	2011		2010 as restated	
	£	£	£	£
Income		-		-
		<u> </u>		<u> </u>
NET PROFIT		<u> </u>		<u> </u>

This page does not form part of the statutory financial statements