

**Registered Number 02932425**

**Rosewood Management Company Limited**

**Abbreviated Accounts**

**30 September 2011**

**Rosewood Management Company Limited**

**Registered Number 02932425**

**Company Information**

**Registered Office:**

5 Holly Avenue  
Frimley  
Surrey  
GU16 9QX

**Reporting Accountants:**

Butt Miller  
Chartered Accountants  
92 Park Street  
Camberley  
Surrey  
GU15 3NY

Rosewood Management Company Limited

Registered Number 02932425

Balance Sheet as at 30 September 2011

|                                                       | Notes | 2011         |          | 2010         |          |
|-------------------------------------------------------|-------|--------------|----------|--------------|----------|
|                                                       |       | £            | £        | £            | £        |
| <b>Current assets</b>                                 |       |              |          |              |          |
| Cash at bank and in hand                              |       | 3,448        |          | 4,298        |          |
| Total current assets                                  |       | <u>3,448</u> |          | <u>4,298</u> |          |
| <b>Creditors: amounts falling due within one year</b> |       | (3,440)      |          | (4,290)      |          |
| <b>Net current assets (liabilities)</b>               |       |              | 8        |              | 8        |
| <b>Total assets less current liabilities</b>          |       |              | <u>8</u> |              | <u>8</u> |
| <b>Total net assets (liabilities)</b>                 |       |              | <u>8</u> |              | <u>8</u> |
| <b>Capital and reserves</b>                           |       |              |          |              |          |
| Called up share capital                               | 2     |              | 8        |              | 8        |
| Profit and loss account                               |       |              | 0        |              | 0        |
| <b>Shareholders funds</b>                             |       |              | <u>8</u> |              | <u>8</u> |

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- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 18 June 2012

And signed on their behalf by:

**W T Sykes, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 30 September 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 and previous years.

**2 Share capital**

|                                            | 2011 | 2010 |
|--------------------------------------------|------|------|
|                                            | £    | £    |
| <b>Allotted, called up and fully paid:</b> |      |      |
| 8 Ordinary shares of £1 each               | 8    | 8    |

**RELATED PARTY****3 DISCLOSURES**

During the current and previous year the company was controlled by the directors, who themselves are lessees, acting for and on behalf of all the lessees of the property.