

**Report of the Director and
Unaudited Financial Statements
for the Year Ended 30 September 2012
for
Rosewood Management Company Limited**



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for the Year Ended 30 September 2012**

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Rosewood Management Company Limited

**Company Information
for the Year Ended 30 September 2012**

DIRECTOR: W T Sykes

SECRETARY: W T Sykes

REGISTERED OFFICE: 5 Holly Avenue
Frimley
Surrey
GU16 9QX

REGISTERED NUMBER: 02932425 (England and Wales)

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

**Report of the Director
for the Year Ended 30 September 2012**

The director presents his report with the financial statements of the company for the year ended 30 September 2012

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of management of a property known as "Rosewood"

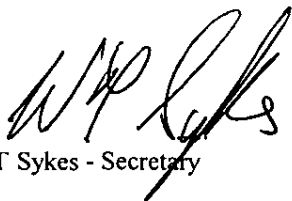
The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of common parts in accordance with the lease. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1978

DIRECTOR

W T Sykes held office during the whole of the period from 1 October 2011 to the date of this report

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:



W T Sykes - Secretary

Date 27th Feb 2013

Rosewood Management Company Limited (Registered number: 02932425)

**Profit and Loss Account
for the Year Ended 30 September 2012**

		30 9 12	30 9 11
	Notes	£	£
FEES RECEIVABLE		-	-
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	-	-
Tax on profit on ordinary activities	3	-	-
PROFIT FOR THE FINANCIAL YEAR		-	-

The notes form part of these financial statements

Balance Sheet
30 September 2012

	Notes	30 9 12 £	30 9 11 £
CURRENT ASSETS			
Cash at bank		2,974	3,448
CREDITORS			
Amounts falling due within one year	4	(2,966)	(3,440)
NET CURRENT ASSETS		<u>8</u>	<u>8</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>8</u>	<u>8</u>
CAPITAL AND RESERVES			
Called up share capital	5	<u>8</u>	<u>8</u>
SHAREHOLDERS' FUNDS		<u>8</u>	<u>8</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012

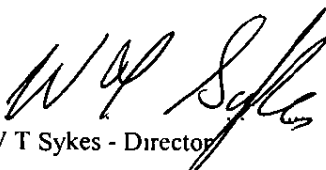
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 director on 27th Feb. 2013 and were signed by


W T Sykes - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 September 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)

The company was dormant throughout the current year and previous year

2 OPERATING PROFIT

The operating profit is stated after charging

	30 9 12 £	30 9 11 £
Directors' remuneration and other benefits etc	-	-

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 30 September 2012 nor for the year ended 30 September 2011

4 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30 9 12 £	30 9 11 £
Other creditors	2,966	3,440

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value £1	30 9 12 £	30 9 11 £
8	Ordinary		8	8

6 RESERVES

	Profit and loss account £
Profit for the year	-
At 30 September 2012	-

7 RELATED PARTY 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