REGISTERED NUMBER: 02932425 (England and Wales)

Report of the Director and

Unaudited Financial Statements

for the Year Ended 30 September 2016

for

Rosewood Management Company Limited

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for the Year Ended 30 September 2016

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Company Information
for the Year Ended 30 September 2016

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 2016

The director presents his report with the financial statements of the company for the year ended 30 September 2016.

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 2015 to the date of this report.

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

ON BEHALF OF THE BOARD:

W T Sykes - Secretary

15 February 2017

Rosewood Management Company Limited (Registered number: 02932425)

Profit and Loss Account
for the Year Ended 30 September 2016

	Notes	2016 £	2015 £
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 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	4	38,190	38,190
CURRENT ASSETS			
Cash at bank		5,310	3,854
CREDITORS			
Amounts falling due within one year	5	(5,302)	(3,846)
NET CURRENT ASSETS		8	8
TOTAL ASSETS LESS CURRENT LIABILITIES		38,198	38,198
CAPITAL AND RESERVES			
Called up share capital	6	8	8
Share premium	7	38,190	38,190
SHAREHOLDERS' FUNDS		38,198	38,198

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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 provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the director on 15 February 2017 and were signed by:

W T Sykes - Director

The notes form part of these financial statements

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 January 2015).

The company was dormant throughout the current year and previous year.

Tangible fixed assets
No depreciation has been charged on freehold land in accordance with SSAP 19.

2. OPERATING PROFIT

The operating profit is stated after charging:

	2016	2015
	£	£
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 2016 nor for the year ended 30 September 2015.

4. TANGIBLE FIXED ASSETS

	Freehold property
	£
COST	
At 1 October 2015 and 30 September 2016	38,190
NET BOOK VALUE	
At 30 September 2016	38,190
At 30 September 2015	38,190

Included in cost of land and buildings is freehold land of £ 38,190 (2015 - £ 38,190) which is not depreciated.

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Other creditors	5,302	3,846

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
8	Ordinary	£1	8	8

7. RESERVES

	Profit and loss account £	Share premium £	Totals £
At 1 October 2015	-	38,190	38,190
Profit for the year	-		-
At 30 September 2016	-	38,190	38,190

8. RELATED PARTY DISCLOSURES

During the current and previous year the company was controlled by the director, himself a lessee, acting for and on behalf of all the lessees of the property.

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 1072 of the Companies Act 2006.