Registered Number 04108721

Roe Green Management Company Limited

Abbreviated Accounts

31 December 2011

Company Information

Registered Office:
12a High Street
Botley
Southampton
Hampshire
SO30 2EA

Reporting Accountants:
Rothman Pantall LLP
Chartered Accountants
10 Romsey Road
Eastleigh
Hampshire
SO50 9AL

Roe Green Management Company Limited **Registered Number 04108721**

Balance Sheet as at 31 December 2011

	Notes	2011		2010	
		£	£	£	£
Current assets					
Debtors		1,382		5,172	
Cash at bank and in hand		16,689		8,998	
Total current assets		18,071		14,170	
Creditors: amounts falling due within one year		(3,590)		(4,577)	
Net current assets (liabilities)			14,481		9,593
Total assets less current liabilities			14,481		9,593
Total net assets (liabilities)			14,481		9,593
Capital and reserves					
Called up share capital	2		50		50
Profit and loss account			14,431		9,543
Shareholders funds			14,481		9,593

a. For the year ending 31 December 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 28 June 2012

And signed on their behalf by:
Mr E M C Samuel-Camps, 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 31 December 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).

Turnover

Turnover is the amount derived from sales of services, excluding value added tax.

2 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
1 Management shares of £1 each	1	1
49 Ordinary shares of £1 each	49	49

3 **Control**

The company is under the control of South Anglia Housing, due to their majority shareholding.