

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012
FOR
ROE GREEN MANAGEMENT COMPANY LIMITED

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for the Year Ended 31 December 2012**

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ROE GREEN MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION
for the Year Ended 31 December 2012

DIRECTORS: Mrs B M Samuel-Camps
Mr E M C Samuel-Camps

SECRETARY: Mrs B M Samuel-Camps

REGISTERED OFFICE: 12a High Street
Botley
Southampton
Hampshire
SO30 2EA

REGISTERED NUMBER: 04108721

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

ABBREVIATED BALANCE SHEET
31 December 2012

	Notes	2012 £	2011 £
CURRENT ASSETS			
Debtors		1,853	1,382
Cash at bank		<u>14,223</u>	<u>16,689</u>
		16,076	18,071
CREDITORS			
Amounts falling due within one year		<u>3,102</u>	<u>3,590</u>
NET CURRENT ASSETS		<u>12,974</u>	<u>14,481</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>12,974</u>	<u>14,481</u>
CAPITAL AND RESERVES			
Called up share capital	2	50	50
Profit and loss account		<u>12,924</u>	<u>14,431</u>
SHAREHOLDERS' FUNDS		<u>12,974</u>	<u>14,481</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 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 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 11 July 2013 and were signed on its behalf by:

Mr E M C Samuel-Camps - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 December 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).

Turnover

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

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
1	Management	£1	1	1
49	Ordinary	£1	49	49
			<u>50</u>	<u>50</u>

3. **CONTROL**

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

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
ROE GREEN MANAGEMENT COMPANY LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Roe Green Management Company Limited for the year ended 31 December 2012 which comprise the Profit and Loss Account, the Balance Sheet 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 Roe Green Management Company Limited, 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 Roe Green Management Company Limited and state those matters that we have agreed to state to the Board of Directors of Roe Green Management Company Limited, 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 Roe Green Management Company Limited 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 loss of Roe Green Management Company Limited. You consider that Roe Green Management Company Limited 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 Roe Green Management Company Limited. 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.

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

Date:

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.