REGISTERED NUMBER: 04108721 (England and Wales)

# UNAUDITED FINANCIAL STATEMENTS

# FOR THE YEAR ENDED 31 DECEMBER 2016

# FOR

# ROE GREEN MANAGEMENT COMPANY LIMITED

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## FOR THE YEAR ENDED 31 DECEMBER 2016


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**ROE GREEN MANAGEMENT COMPANY LIMITED**

**COMPANY INFORMATION**
**FOR THE YEAR ENDED 31 DECEMBER 2016**

| | |
|---|---|
| **DIRECTORS:** | Mrs B M Samuel-Camps<br>Mr E M C Samuel-Camps |
| **SECRETARY:** | Mrs B M Samuel-Camps |
| **REGISTERED OFFICE:** | 12a High Street<br>Botley<br>Southampton<br>Hampshire<br>SO30 2EA |
| **REGISTERED NUMBER:** | 04108721 (England and Wales) |
| **ACCOUNTANTS:** | Rothman Pantall LLP<br>Chartered Accountants<br>Chilworth Point<br>1 Chilworth Road<br>Southampton<br>SO16 7JQ |

## BALANCE SHEET
## 31 DECEMBER 2016

| | Notes | 2016 £ | 2015 £ |
|---|---|---|---|
| **CURRENT ASSETS** | | | |
| Debtors | 3 | 1,899 | 4,115 |
| Cash at bank | | 8,756 | 6,907 |
| | | 10,655 | 11,022 |
| **CREDITORS** | | | |
| Amounts falling due within one year | 4 | 3,450 | 3,526 |
| **NET CURRENT ASSETS** | | 7,205 | 7,496 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | 7,205 | 7,496 |
| **CAPITAL AND RESERVES** | | | |
| Called up share capital | | 50 | 50 |
| Reserve fund | 5 | 7,155 | 7,446 |
| **SHAREHOLDERS' FUNDS** | | 7,205 | 7,496 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 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

(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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 2 July 2017 and were signed on its behalf by:

Mr E M C Samuel-Camps - Director

The notes form part of these financial statements

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

### 1. STATUTORY INFORMATION

Roe Green Management Company Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

### 2. ACCOUNTING POLICIES

**BASIS OF PREPARING THE FINANCIAL STATEMENTS**
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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

**SHORT TERM DEBTORS AND CREDITORS**
Debtors and creditors receivable and payable within one year or upon demand are recorded at transaction price whether or not a rate of interest is charged on the balance. Any losses arising from impairment are recognised in the income statement in other operating expenses.

### 3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2016 | 2015 |
|---|---|---|
| | £ | £ |
| Trade debtors | 1,899 | 4,115 |

### 4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2016 | 2015 |
|---|---|---|
| | £ | £ |
| VAT | 308 | 413 |
| Directors' current accounts | 278 | 278 |
| Accrued expenses | 2,864 | 2,835 |
| | 3,450 | 3,526 |

### 5. RESERVES

The reserve fund has been accumulated for use against any future repairs or maintenance works required.

### 6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 December 2016 and 31 December 2015:

| | 2016 | 2015 |
|---|---|---|
| | £ | £ |
| **Mr E M C Samuel-Camps and Mrs B M Samuel-Camps** | | |
| Balance outstanding at start of year | 278 | 278 |
| Amounts repaid | - | - |
| Amounts written off | - | - |
| Amounts waived | - | - |
| Balance outstanding at end of year | 278 | 278 |

The above amount of £278 is included within creditors. There is no interest being charged and no security has been provided on this balance.

### 7. RELATED PARTY DISCLOSURES

Included within creditors is an amount of £278 (2015: £278) which is owed to the directors of the company. The outstanding balance is repayable on demand and no interest is being charged .



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## 8. 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 and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

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 2016 which comprise the Income Statement, 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 within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

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 ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Roe Green Management Company Limited 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
Chilworth Point
1 Chilworth Road
Southampton
SO16 7JQ

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.