

ROCKWALK 2001 MANAGEMENT LIMITED

Company Number 4190830

ANNUAL REPORT

**YEAR ENDED
31 DECEMBER 2012**

REGISTERED OFFICE

**Pembroke House
Torquay Road
Preston, Paignton
Devon TQ3 2EZ**

COMPANIES HOUSE

SATURDAY



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15/06/2013

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ROCKWALK 2001 MANAGEMENT LIMITED

DIRECTORS' REPORT

The Directors submit their report and the financial statements for the year ended 31 December 2012

1. STATUS

The Company is a private limited company regulated by the Companies Act 2006

2. RESULTS

The Company is dormant and does not trade

3. PRINCIPAL ACTIVITY

The Company manages the flats comprising Rock Walk Heights, Warren Road, Torquay for the benefit of the members. All activities are carried out in trust for the members in accordance with Section 42 of the Landlord & Tenant Act 1987

4. DIRECTORS

The Directors who served during the year are set out below

W A Heath
K A MacMaster
F S Jones

N J Howes
Tradewinds International Ltd

By Order of the Board,

 C. MacMaster
22-5-13

TMS South West Ltd
Company Secretary

SOUTHERN ACCOUNTING SERVICES LIMITED

22 May 2013

REPORT TO THE DIRECTORS ROCKWALK 2001 MANAGEMENT LIMITED

As described on the Balance Sheet, you are responsible for the preparation of the Accounts for the year ended 31 December 2012 set out on pages 3 to 4, and you consider that the Company is exempt from an audit and a report under Section 480 of the Companies Act 2006

In accordance with your instructions and in order to assist you in fulfilling your statutory duties, we have compiled these unaudited Accounts from the accounting records and information supplied to us by TMS South West Ltd. We have received satisfactory answers to our questions and we certify that the accounts on pages 3 to 4 below are in accordance with the said books and records as provided.

Southern Accounting Services

Holly Cottage, Ockham Lane, Ockham, Surrey GU23 6NP
Tel: 01483 222300
E-mail office@accountinguk.com Incorporated in England No 3228992

ROCKWALK 2001 MANAGEMENT LIMITED

BALANCE SHEET – 31 DECEMBER 2012

		2012		2011	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		-		-
CURRENT ASSETS					
Debtors & Prepayments	3	8		8	
Cash at Bank and in hand		-		-	
			8		8
CURRENT LIABILITIES					
Creditors & Accruals	4	-		-	
			-		-
NET ASSETS			8		8
REPRESENTED BY					
Share Capital	5		8		8
Profit & Loss Account			-		-
NET WORTH			8		8

For the year ending 31 December 2012 the Company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with Section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts,
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board on 5 6 13



Director *MR FRANK JONES*

ROCKWALK 2001 MANAGEMENT LIMITED

NOTES AND ACCOUNTING POLICIES

YEAR ENDED 31 DECEMBER 2012

1. ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards

2 FIXED ASSETS

	2012 £	2011 £
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Freehold property	-	-
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3. DEBTORS & PREPAYMENTS

Due within one year

Debtors	8	8
Prepayments	-	-
	8	8

4. CREDITORS

Amounts falling due within one year

Trade Creditors	-	-
Accruals	-	-
	-	-

5. CALLED UP SHARE CAPITAL

Authorised:

8 Ordinary Shares of £1 each	8	8
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Allotted, called up & fully paid:

8 Ordinary Shares of £1 each	8	8
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6. TAXATION

It is considered that no liability to Corporation Tax will arise as the Company is dormant