

REGISTERED NUMBER 5403521

RODWAY CLOSE MANAGEMENT CO. LTD
(limited by guarantee)

Annual Report and Accounts

For Year Ending 31st March 2012

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COMPANIES HOUSE

TREASURER'S REPORT ON THE UNAUDITED

FINANCIAL STATEMENTS

TO THE BOARD OF DIRECTORS OF

RODWAY CLOSE MANAGEMENT CO LTD

In order to assist you to fulfil your duties under the Companies Act 2006, I have compiled the financial statements of the Company which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of my engagement. My work has been undertaken so that I might compile the financial statements that I have been engaged to compile, report to the Company's Board of Directors that I have done so, and state those matters that I have agreed to state to them in this report and for no other purpose

You have acknowledged on the Balance Sheet as at 31st March 2011 your duty to ensure that the Company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the Company is exempt from the statutory requirement for an audit for the year

RODWAY CLOSE MANAGEMENT CO. LTD.

REPORT OF THE DIRECTORS

The Directors have pleasure in submitting their Annual Report together with the Unaudited Accounts for the year ended 31st March 2012

ACTIVITIES

The principal activity of the Company during the year was that of management of the Communal Areas of Rodway Close, Trowbridge

DIRECTORS

The Directors during the period of these Accounts were -

R I Miller

J L Williams

A J Merritt

C Merritt

S D Mustart

The above report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

S D Mustart

Director

RODWAY CLOSE MANAGEMENT CO LTD PROFIT AND

LOSS ACCOUNT For the Year ended 31st March 2012

			2011
Turnover	(Note 1)	495	450
Administration Expenses		244	<u>432</u>
Profit/(Loss) on Ordinary Activities before Taxation		251	18
Interest Receivable		—	—
		251	18
Taxation	(Note 3)		
Profit/(Loss) on Ordinary Activities after Taxation			
Transferred to Reserve	(Note 4)	£255	£18

CONTINUING OPERATIONS

All the Company's activities in the above two financial years derive from continuing operation

TOTAL RECOGNISED GAINS AND LOSSES

The Company has no recognised gains or losses other than the profit or loss for the above two financial years

RODWAY CLOSE MANAGEMENT CO LTD BALANCE

SHEET AT 31ST MARCH 2012

	2012	2011
	£	£
FIXED ASSETS (Note 4)	<u>1</u>	<u>1</u>
CURRENT ASSETS		
Balances at Bank	574	323
CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR		
Creditors	<u>0</u>	<u>250</u>
NET CURRENT ASSETS	<u>0</u>	<u>73</u>
TOTAL ASSETS	£574	£74
RESERVES	£574	£74

For the financial year ended 31st March 2012, the Company was entitled to exemption from audit under Section 477(2) of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006. The Directors acknowledge their responsibilities for ensuring that the Company keeps accounting records which comply with Section 386 Companies Act 2006 and preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 393 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.

Signed on behalf of the Board of Directors



S D Mustart Director

Dated

RODWAY CLOSE MANAGEMENT CO LTD NOTES TO THE
ACCOUNTS 31ST MARCH 2012

1 ACCOUNTING POLICY

- (a) Turnover represents service charges and fees receivable
- (b) The accounts have been prepared under the historical cost convention

2. SHARE CAPITAL

The Company is Limited by Guarantee No shares are therefore issued, but there are 10 members at 31st March 2011

3 TAXATION

Corporation Tax is not provided for in respect of Interest Received as this is less than £2