

**Company Registration No. 06339490 (England and Wales)**

**THE RODINGS MANAGEMENT COMPANY LIMITED**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2018**

# THE RODINGS MANAGEMENT COMPANY LIMITED

## COMPANY INFORMATION

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|--------------------------|------------------------------------------------------------------------------------------|-----------------------------|
| <b>Director</b>          | Mr A C Nathan                                                                            | (Appointed 17 October 2017) |
| <b>Secretary</b>         | HML Company Secretarial Services Limited                                                 |                             |
| <b>Company number</b>    | 06339490                                                                                 |                             |
| <b>Registered office</b> | 94 Park Lane<br>Croydon<br>Surrey<br>CR0 1JB                                             |                             |
| <b>Accountants</b>       | RDP Newmans LLP<br>Lynwood House<br>373-375 Station Road<br>Harrow, Middlesex<br>HA1 2AW |                             |

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# THE RODINGS MANAGEMENT COMPANY LIMITED

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# THE RODINGS MANAGEMENT COMPANY LIMITED

## DIRECTOR'S REPORT

***FOR THE YEAR ENDED 31 AUGUST 2018***

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The director presents his annual report and financial statements for the year ended 31 August 2018.

### **Director**

The director who held office during the year and up to the date of signature of the financial statements was as follows:

Ms S Smith

(Resigned 17 October 2017)

Mr A C Nathan

(Appointed 17 October 2017)

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board

Mr A C Nathan

**Director**

8 January 2019

# THE RODINGS MANAGEMENT COMPANY LIMITED

## BALANCE SHEET

AS AT 31 AUGUST 2018

|                | Notes | 2018<br>£ | 2017<br>£ |
|----------------|-------|-----------|-----------|
| Net assets     |       | -         | -         |
| Reserves       | 2     | -         | -         |
| Members' funds |       | -         | -         |

For the financial year ended 31 August 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 8 January 2019 and are signed on its behalf by:

Mr A C Nathan  
Director

Company Registration No. 06339490

# THE RODINGS MANAGEMENT COMPANY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

**FOR THE YEAR ENDED 31 AUGUST 2018**

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### **1 Accounting policies**

#### **Company information**

The Rodings Management Company Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is 94 Park Lane, Croydon, Surrey, CR0 1JB.

#### **1.1 Accounting convention**

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

#### **1.2 Profit and loss account**

The company has not traded during the year or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements.

#### **1.3 Cash at bank and in hand**

Cash at bank and in hand are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

### **2 Members' liability**

The company is limited by guarantee, not having a share capital and consequently the liability of members is limited, subject to an undertaking by each member to contribute to the net assets or liabilities of the company on winding up such amounts as may be required not exceeding £10.

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.