



BALANCE SHEET

Company No.

8092721

Company Name

Roseberry Park (Pelton) Management Company Limited

INCOME AND EXPENDITURE ACCOUNT for the year ended 30th June 2013

The company has no income or expenditure in its own right. All transactions in the year relate to maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of (the property) are held on trust for the residents.

BALANCE SHEET AS AT 30/06/2013

	Current Year 2013	Previous Year 2012
ASSETS		
CALLED UP SHARE CAPITAL NOT PAID	0	0
FIXED ASSETS		
Intangible assets	0	0
Tangible assets	0	0
Investments	0	0
CURRENT ASSETS		
Stocks	0	0
Debtors	0	0
Investments	0	0
Cash at bank & in hand	0	0
LIABILITIES		
CAPITAL AND RESERVES		
Called up share capital	0	0
Share Premium account	0	0
Revaluation reserve	0	0
Other reserves	0	0
Profit and loss account	0	0
PROVISION FOR LIABILITIES AND CHARGES	0	0
CREDITORS	0	0
ACCRUALS AND DEFERRED INCOME	0	0

For the year ending 30/06/2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to Dormant Accounts.

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 of Directors on
signed on their behalf by.

17th FEBRUARY 2014

(Director)

Richard TINDALE