

REGISTERED NUMBER: 03408969 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023
FOR
ROZEL MANOR RESIDENTS
LIMITED

Carter & Coley
Chartered Accountants
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

**ROZEL MANOR RESIDENTS
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2023**

DIRECTORS:

C A R Brown
P J Shackleford
C M Denney

SECRETARY:

Napier Management Services Limited

REGISTERED OFFICE:

Elizabeth House
13 Fordingbridge Business Park
Ashford Road
Fordingbridge
Hampshire
SP6 1BZ

REGISTERED NUMBER:

03408969 (England and Wales)

ACCOUNTANTS:

Carter & Coley
Chartered Accountants
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

**ROZEL MANOR RESIDENTS
LIMITED (REGISTERED NUMBER: 03408969)**

**BALANCE SHEET
30 JUNE 2023**

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Tangible assets	4		30,756		30,756
CURRENT ASSETS					
Debtors	5	39,427		7,188	
CREDITORS					
Amounts falling due within one year	6	<u>40,151</u>		<u>7,699</u>	
NET CURRENT LIABILITIES			<u>(724)</u>		<u>(511)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>30,032</u>		<u>30,245</u>
CAPITAL AND RESERVES					
Called up share capital	7		23		23
Share premium	8		30,733		30,733
Retained earnings	8		<u>(724)</u>		<u>(511)</u>
SHAREHOLDERS' FUNDS			<u>30,032</u>		<u>30,245</u>

The notes form part of these financial statements

**ROZEL MANOR RESIDENTS
LIMITED (REGISTERED NUMBER: 03408969)**

**BALANCE SHEET - continued
30 JUNE 2023**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 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 applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Profit and loss account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 13 November 2023 and were signed on its behalf by:

P J Shackleford - Director

**ROZEL MANOR RESIDENTS
LIMITED (REGISTERED NUMBER: 03408969)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023**

1. STATUTORY INFORMATION

Rozel Manor Residents 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Tangible fixed assets

All fixed assets are initially recorded at cost.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2022 - NIL).

4. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 July 2022	
and 30 June 2023	<u>30,756</u>
NET BOOK VALUE	
At 30 June 2023	<u>30,756</u>
At 30 June 2022	<u>30,756</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Due from service charge accounts	39,347	7,108
Prepayments and accrued income	<u>80</u>	<u>80</u>
	<u>39,427</u>	<u>7,188</u>

**ROZEL MANOR RESIDENTS
LIMITED (REGISTERED NUMBER: 03408969)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2023**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Accruals and deferred income	191	889
Cash call balances	<u>39,960</u>	<u>6,810</u>
	<u>40,151</u>	<u>7,699</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2023	2022
Number:	Class:	Nominal value:	£	£
23	Ordinary shares	£1	<u>23</u>	<u>23</u>

8. RESERVES

	Retained earnings	Share premium	Totals
	£	£	£
At 1 July 2022	(511)	30,733	30,222
Deficit for the year	<u>(213)</u>	<u>-</u>	<u>(213)</u>
At 30 June 2023	<u>(724)</u>	<u>30,733</u>	<u>30,009</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
ROZEL MANOR RESIDENTS
LIMITED**

The following reproduces the text of the report prepared for the directors 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 Rozel Manor Residents Limited for the year ended 30 June 2023 which comprise the Profit and loss account, 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 Rozel Manor Residents 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 Rozel Manor Residents Limited and state those matters that we have agreed to state to the Board of Directors of Rozel Manor Residents 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 Rozel Manor Residents Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Rozel Manor Residents 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 Rozel Manor Residents Limited. You consider that Rozel Manor Residents 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 Rozel Manor Residents 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.

Carter & Coley
Chartered Accountants
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
ROZEL MANOR RESIDENTS
LIMITED**

13 November 2023

This page does not form part of the statutory financial statements

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.