

**ROSE MEADOWS MANAGEMENT COMPANY LIMITED**

**COMPANY NUMBER 3446402**

**DIRECTORS REPORT**

The directors herewith submit their Annual Report, together with the certified accounts of the Company for the year ended 31st October 2006

The principal activity of the Company is the ownership and management of some common facilities at Rose Meadows, Somersham, Huntingdon, Cambridgeshire

The Company's results are as set out in the annexed accounts The Company does not trade

The Directors whom served during the period, together with their interests in the Shares of the Company were as follows

**Ordinary £1 Shares**

	<u>2006</u>	<u>2005</u>
A G Buckley	1	1
R A Fenton-Stone	1	1
T Bowen	1	1
S Powell	1	1
I Adamson	1	1

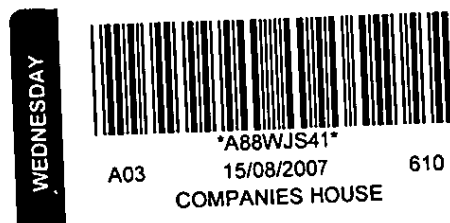
Advantage has been taken in preparing the Director's Report of the special exemptions applicable to small companies conferred by Part VII of the Companies Act 1985

At a meeting on 13th August 2007 the Directors approved the publication of these accounts

By Order of the Board

*A. M. Adamson*

A M Adamson  
Company Secretary



**ROSE MEADOWS MANAGEMENT COMPANY LIMITED**

**STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31st OCTOBER 2006**

**PROFIT AND LOSS ACCOUNT**

	2006	2005
	£	£
Management Fund Contributions	625 00	625 00
Interest on Account	0 00	0 00
Less Cost of Services	(887 75)	(717 35)
Retained Funds as at 31st October	<u>(262 75)</u>	<u>(92 35)</u>

**ROSE MEADOWS MANAGEMENT COMPANY LIMITED**

**BALANCE SHEET AS AT 31st OCTOBER 2006**

	2006	2005
	£	£
<b>Fixed Assets</b>	0 00	0 00
Nil		
<b>Current Assets</b>		
Cash at Bank	237 39	500 14
Sundry Debtors and Prepayments	<u>0 00</u>	<u>0 00</u>
	<u>237 39</u>	<u>500 14</u>
<b>Less Current Liabilities</b>		
Amounts Falling Due Within One Year		
Creditors	<u>30 00</u>	<u>30 00</u>
	<u>30 00</u>	<u>30 00</u>
<b>Net Current Assets</b>	<u>207 39</u>	<u>470 14</u>
<b>Total Assets Less Current Liabilities</b>	<u>207 39</u>	<u>470 14</u>
 <b>REPRESENTED BY</b>		
<b>Share Capital</b>		
Authorised		
100 Ordinary £1 Shares	<u>100 00</u>	<u>100 00</u>
 Issued		
5 Ordinary £1 Shares	5 00	5 00
Profit and Loss Appropriation Account	<u>202 39</u>	<u>485 14</u>
<b>Shareholders Funds</b>	<u>207 39</u>	<u>470 14</u>

We confirm our agreement to these accounts and that we have made all information available with regard to them and that all the Company's transactions for the year have been recorded in the books submitted for certification

Advantage is taken in the preparation of the financial statements of the special exemptions applicable to small companies conferred by Part VII of Schedule 8 of the Companies Act 1985 in the Directors' opinion the Company is entitled to those exemptions as a small company Advantage is also taken of S294A(1) of the Companies Act 1985

We confirm that no member or members have requested an audit under section 249B2 of the Companies Act 1985 The Directors also acknowledge their responsibility for ensuring that the Company keeps accounting records which comply with section 221 and preparing accounts that give a true and fair view of its profit or loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with this Act relating to Accounts



DIRECTOR

date

13 August 2007