

ROSE MEADOWS MANAGEMENT COMPANY LIMITED - COMPANY NUMBER 3446402

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31st OCTOBER 2009

PROFIT AND LOSS ACCOUNT

	2009	2008
	£	£
Management Fund Contributions	1250 00	500 00
Interest on account		0 00
Less		
Cost of services	(1335 46)	(562 97)
Retained Funds as at 31st October	<u>(85 46)</u>	<u>(62 97)</u>

ROSE MEADOWS MANAGEMENT COMPANY LIMITED - COMPANY NUMBER 3446402

BALANCE SHEET AS AT 31st OCTOBER 2009

	2009	2008
	£	£
Fixed Assets		
Nil	0 00	0 00
Current Assets		
Cash at Bank	550 55	606 01
Sundry Debtors and Prepayments		0 00
	<u>550 55</u>	<u>606 01</u>
Less Current Liabilities		
Amounts Falling Due Within One Year		
Creditors	30 00	0 00
	<u>30 00</u>	<u>0 00</u>
Net Current Assets	<u>520 55</u>	<u>606 01</u>
Total Assets Less Current Liabilities	<u>520 55</u>	<u>606 01</u>
REPRESENTED BY		
Share Capital		
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	515 55	601 01
Shareholders Funds	<u>520 55</u>	<u>606 01</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

For the year ending 31/10/2009 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies act 2006

The director's acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

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

Mr Adnan G Buckley, Director

Date 17/7/10

TUESDAY



A29

A0ZSFLUV

20/07/2010

63

COMPANIES HOUSE