

**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 2013

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**

	<b><u>2013</u></b>	<b><u>2012</u></b>
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 the Companies Act 2006.

On the 5th June 2014 the Directors approved the publication of these accounts.

By Order of the Board



A.M. Adamson  
Company Secretary

THURSDAY



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**ROSE MEADOWS MANAGEMENT COMPANY LIMITED - COMPANY NUMBER 3446402**

**STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31st OCTOBER 2013**

**PROFIT AND LOSS ACCOUNT**

	2013	2012
	£	£
Management Fund Contributions	0.00	2000.00
Interest on account		0.00
Less:		
Cost of services	(792.54)	(1,038.58)
Retained Funds as at 31st October	<u>(792.54)</u>	<u>961.42</u>

**ROSE MEADOWS MANAGEMENT COMPANY LIMITED - COMPANY NUMBER 3446402**

**BALANCE SHEET AS AT 31st OCTOBER 2013**

	2013	2012
	£	£
<b>Fixed Assets:</b>		
Nil	0.00	0.00
<b>Current Assets:</b>		
Cash at Bank	577.71	1234.69
Sundry Debtors and Prepayments	<u>577.71</u>	<u>0.00</u>
		<u>1234.69</u>
<b>Less Current Liabilities:</b>		
Amounts Falling Due Within One Year:		
Creditors	<u>148.56</u>	<u>13.00</u>
	<u>148.56</u>	<u>13.00</u>
<b>Net Current Assets</b>	<u>429.15</u>	<u>1221.69</u>
<b>Total Assets Less Current Liabilities</b>	<u>429.15</u>	<u>1221.69</u>
<b>REPRESENTED BY:</b>		
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	<u>424.15</u>	<u>1216.69</u>
Shareholders Funds	<u>429.15</u>	<u>1221.69</u>

0.00

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 31/10/2013 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 S. Powell, Director

Date: 4/6/14