

**Rooftop Management Limited**

**Annual report and financial statements  
for the year ended 31 March 2007**

Registered in England 3569438

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**Directors:**

Charles Brotherton

**Secretary and registered office:**

Ian M Hughes, 70 High Street, Evesham, Worcestershire, WR11 4YD

**Company number:**

3569438

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## Report of the directors

The directors present their report together with the financial statements for the year ended 31 March 2007

### Principal activities, trading review and future developments

Rooftop Management Limited has not traded during the year and is expected to remain dormant for the foreseeable future

### Directors

The directors of the company during the year were

Charles Brotherton

No director had any interest in the ordinary shares of the company

### Directors' responsibilities

Company law requires the directors to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose, with reasonable accuracy, at any time, the financial position of the company and to enable them to make sure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company, and hence for taking reasonable steps for the prevention and detection of fraud, and other irregularities.

By order of the board



Ian M Hughes  
Secretary

25 July 2007

## Balance sheet as at 31 March 2007

	Note	2007 £	2006 £
<b>Current assets</b>			
Debtors	3	1,835	1,835
<b>Net current assets</b>		<u>1,835</u>	<u>1,835</u>
<b>Net assets</b>		<u>1,835</u>	<u>1,835</u>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
Profit and loss account	5	1,834	1,834
<b>Shareholders' funds</b>		<u>1,835</u>	<u>1,835</u>

For the year ended 31 March 2007 the company was entitled to the exemption under the section 249AA(1) of the Companies Act 1985

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2)

The directors acknowledge their responsibility for

a Ensuring the company keeps accounting records in accordance with section 221, and

b Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial period, in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts so far as applicable to the company

Approved by the board on 25 July 2007



**Charles Brotherton**  
Director

## Financial statement notes

### 1. Accounting policies

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards

### 2. Directors

No director received any emoluments from the company during the year (2006 £0)

### 3. Debtors

	2007	2006
	£	£
Amounts due from immediate parent undertaking	<u>1,835</u>	<u>1,835</u>

All amounts shown under debtors fall due for payment within one year

### 4 Share capital

	Authorised		Allotted, called up and fully paid	
	2007	2006	2007	2006
	£	£	£	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

The ownership of the share was transferred from Evesham and Pershore Housing Association (EPHA) to Rooftop Housing Group (RHG) in June 2004 as part of the group restructure arrangements

### 5 Reserves

	Profit and loss account
	£
At 1 April 2006 and 31 March 2007	<u>1,834</u>

### 6. Ultimate and immediate parent undertaking

Rooftop Management Limited is a wholly owned subsidiary of Rooftop Housing Group Limited. Rooftop Housing Group Limited is an Industrial and Provident Society registered in England