

## **Rooftop Management Limited**

### **Annual report and financial statements for the year ended 31 March 2016**

Registered in England 3569438

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<b>Contents</b>	<b>Page</b>
Report of the directors .....	3
Statement of Financial Position as at 31 March 2016 .....	4
Financial statement notes.....	5

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**Directors:**

Ian Hughes

**Secretary and registered office:**

Sheila Morris, 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 2016.

### 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:

Ian Hughes

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

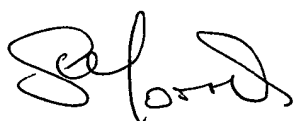
### Directors' responsibilities

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 2006. 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



**Sheila Morris**  
Secretary

**20 July 2016**

## Statement of Financial Position as at 31 March 2016

	Note	2016 £	2015 £
<b>Current assets</b>			
Debtors	3	1,835	1,835
<b>Net current assets</b>		<b>1,835</b>	<b>1,835</b>
<b>Net assets</b>		<b>1,835</b>	<b>1,835</b>
<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>		<b>1,835</b>	<b>1,835</b>

For the year ended 31 March 2016 the company was entitled to the exemption from audit under section 480 of the Companies Act 2006.

Directors' responsibilities:

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- the directors acknowledge their responsibilities for complying with the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the board on 20 July 2016



Ian Hughes  
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. (2015: £0)

### 3. Debtors

	2016 £	2015 £
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	
	2016 £	2015 £	2016 £	2015 £
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 Rooftop Housing Association (formerly Evesham and Pershore Housing Association) to Rooftop Housing Group in June 2004 as part of the group restructure arrangements.

### 5. Reserves

	Profit and loss account £
At 1 April 2015 and 31 March 2016	<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 a Registered Society registered in England.