

REGISTERED NUMBER: 4440599 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2005

FOR

**ROCHMERE COUNTRY PARK MANAGEMENT COMPANY
LIMITED**



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COMPANIES HOUSE

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24/11/2005

**ROCHMERE COUNTRY PARK MANAGEMENT COMPANY
LIMITED**

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for the Year Ended 30 June 2005**

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**ROCHMERE COUNTRY PARK MANAGEMENT COMPANY
LIMITED**

**COMPANY INFORMATION
for the Year Ended 30 June 2005**

DIRECTORS:

M J Diggins
A Tinkler

SECRETARY:

Mr A P Farrell

REGISTERED OFFICE:

C/o Dunlop Hayward Ltd
Roberts House
80 Manchester Road
Altrincham
Cheshire
WA14 4PL

REGISTERED NUMBER:

4440599 (England and Wales)

ACCOUNTANTS:

Hanley & Co.
Spring Court
Spring Road
Hale
Cheshire
WA14 2UQ

**ROCHMERE COUNTRY PARK MANAGEMENT COMPANY
LIMITED**

**ABBREVIATED BALANCE SHEET
30 June 2005**

		30.6.05	30.6.04
		£	£
CURRENT ASSETS			
Debtors		6,788	4,728
CREDITORS			
Amounts falling due within one year		733	793
NET CURRENT ASSETS		<u>6,055</u>	<u>3,935</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6,055</u>	<u>3,935</u>
CAPITAL AND RESERVES			
Called up share capital	2	18	18
Profit and loss account		<u>6,037</u>	<u>3,917</u>
SHAREHOLDERS' FUNDS		<u>6,055</u>	<u>3,935</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2005.

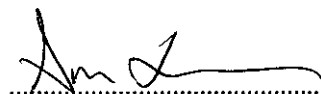
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



Director

Approved by the Board on 18/10/05

**ROCHMERE COUNTRY PARK MANAGEMENT COMPANY
LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 June 2005**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents service charges receivable from the residents.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	30.6.05	30.6.04
		£1	£	£
18	Ordinary		18	18
			<u> </u>	<u> </u>

Allotted and issued:

Number:	Class:	Nominal value:	30.6.05	30.6.04
		£1	£	£
18	Ordinary		18	18
			<u> </u>	<u> </u>