

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2006
FOR
ROCHMERE COUNTRY PARK MANAGEMENT COMPANY
LIMITED**



**ROCHMERE COUNTRY PARK MANAGEMENT COMPANY
LIMITED**

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for the Year Ended 30 June 2006**

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**ROCHMERE COUNTRY PARK MANAGEMENT COMPANY
LIMITED**

**COMPANY INFORMATION
for the Year Ended 30 June 2006**

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

Hanleys Limited
Chartered Accountants
Spring Court
Spring Road
Hale
Altrincham
Cheshire
WA14 2UQ

**ROCHMERE COUNTRY PARK MANAGEMENT COMPANY
LIMITED**

**REPORT OF THE DIRECTORS
for the Year Ended 30 June 2006**

The directors present their report with the financial statements of the company for the year ended 30 June 2006

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of property management

DIRECTORS

The directors during the year under review were

M J Diggins
A Tinkler

The beneficial interests of the directors holding office on 30 June 2006 in the issued share capital of the company were as follows

	30 6 06	1 7 05
Ordinary £1 shares		
M J Diggins	1	1
A Tinkler	1	1

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

ON BEHALF OF THE BOARD:

x 
Director

Date

26/4/07

**ROCHMERE COUNTRY PARK MANAGEMENT COMPANY
LIMITED**

**PROFIT AND LOSS ACCOUNT
for the Year Ended 30 June 2006**

	Notes	30 6 06 £	30 6 05 £
TURNOVER		9,720	9,720
Administrative expenses		<u>9,037</u>	<u>7,600</u>
OPERATING PROFIT	2	683	2,120
Interest receivable and similar income		<u>59</u>	<u>-</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		742	2,120
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u><u>742</u></u>	<u><u>2,120</u></u>

The notes form part of these financial statements

**ROCHMERE COUNTRY PARK MANAGEMENT COMPANY
LIMITED**

**BALANCE SHEET
30 June 2006**

	Notes	30 6 06 £	30 6 05 £
CURRENT ASSETS			
Debtors	4	7,442	6,788
CREDITORS			
Amounts falling due within one year	5	645	733
NET CURRENT ASSETS		<u>6,797</u>	<u>6,055</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6,797</u>	<u>6,055</u>
CAPITAL AND RESERVES			
Called up share capital	6	18	18
Profit and loss account	7	6 779	6,037
SHAREHOLDERS' FUNDS		<u>6,797</u>	<u>6,055</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2006 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 financial statements 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 January 2005)

The financial statements were approved by the Board of Directors on
its behalf by

26/4/07

and were signed on



Director

The notes form part of these financial statements

**ROCHMERE COUNTRY PARK MANAGEMENT COMPANY
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 June 2006**

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 January 2005)

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 OPERATING PROFIT

The operating profit is stated after charging

	30 6 06 £	30 6 05 £
Directors' emoluments and other benefits etc	-	-
	<u> </u>	<u> </u>

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 30 June 2006 nor for the year ended 30 June 2005

4 DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	30 6 06 £	30 6 05 £
Service charges in arrears	959	982
Funds held by managing agent	5,840	5,240
Called up share capital not paid	18	18
Prepayments	625	548
	<u>7,442</u>	<u>6,788</u>

5 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	30 6 06 £	30 6 05 £
Accrued expenses	645	733
	<u> </u>	<u> </u>

**ROCHMERE COUNTRY PARK MANAGEMENT COMPANY
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 June 2006**

6 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	30 6 06 £	30 6 05 £
18	Ordinary	£1	18	18
			<u>18</u>	<u>18</u>

Allotted and issued Number	Class	Nominal value	30 6 06 £	30 6 05 £
18	Ordinary	£1	18	18
			<u>18</u>	<u>18</u>

7 RESERVES

	Profit and loss account £
At 1 July 2005	6,037
Profit for the year	742
	<u>6,779</u>
At 30 June 2006	<u>6,779</u>

**ROCHMERE COUNTRY PARK MANAGEMENT COMPANY
LIMITED**

**PROFIT AND LOSS ACCOUNT
for the Year Ended 30 June 2006**

	30 6 06		30 6 05
	£	£	£
Service charges receivable		9,720	9,720
Other income			
Deposit account interest		59	-
		<u>9,779</u>	<u>9,720</u>
Expenditure			
Insurance	790		828
Light and heat	487		395
Window cleaning	950		1,045
Repairs and renewals	2,546		527
General cleaning	1,114		1,357
Gardening	1,005		1,322
Sundry expenses	30		56
Accountancy	470		470
Management fees	1,645		1,600
	<u>9,037</u>		<u>7,600</u>
NET PROFIT		<u>742</u>	<u>2,120</u>

This page does not form part of the statutory financial statements