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**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2007
FOR
ROCHMERE COUNTRY PARK MANAGEMENT COMPANY
LIMITED**

TUESDAY



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**ROCHMERE COUNTRY PARK MANAGEMENT COMPANY
LIMITED**

**COMPANY INFORMATION
for the Year Ended 30 June 2007**

DIRECTORS.

M E Hickman
M J Diggins
A Tinkler

SECRETARY:

Residential Management Group Limited

REGISTERED OFFICE

Phoenix House
11 Wellesley Road
Croydon
CR0 2NW

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 2007**

The directors present their report with the financial statements of the company for the year ended 30 June 2007

PRINCIPAL ACTIVITY

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

DIRECTORS

The directors shown below have held office during the whole of the period from 1 July 2006 to the date of this report.

M J Diggins
A Tinkler

Other changes in directors holding office are as follows

M E Hickman - appointed 26 April 2007

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


Director

Date 20/10/08.

**ROCHMERE COUNTRY PARK MANAGEMENT COMPANY
LIMITED**

**PROFIT AND LOSS ACCOUNT
for the Year Ended 30 June 2007**

	Notes	30 6 07 £	30 6 06 £
TURNOVER		9,720	9,720
Administrative expenses		<u>9,757</u>	<u>9,037</u>
OPERATING (LOSS)/PROFIT	2	(37)	683
Interest receivable and similar income		<u>48</u>	<u>59</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		11	742
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u>11</u>	<u>742</u>

The notes form part of these financial statements

**ROCHMERE COUNTRY PARK MANAGEMENT COMPANY
LIMITED**

**BALANCE SHEET
30 June 2007**

	Notes	30 6 07 £	30 6 06 £
CURRENT ASSETS			
Debtors	4	7,649	7,442
CREDITORS			
Amounts falling due within one year	5	841	645
NET CURRENT ASSETS		<u>6,808</u>	<u>6,797</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6,808</u>	<u>6,797</u>
CAPITAL AND RESERVES			
Called up share capital	6	18	18
Profit and loss account	7	<u>6,790</u>	<u>6,779</u>
SHAREHOLDERS' FUNDS		<u>6,808</u>	<u>6,797</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2007

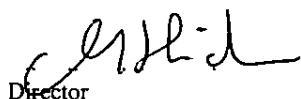
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2007 in accordance with Section 249B(2) of the Companies Act 1985

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 2007)

The financial statements were approved by the Board of Directors on 20/10/08 and were signed on its behalf by


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 2007**

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 2007)

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 (LOSS)/PROFIT

The operating loss (2006 - operating profit) is stated after charging

	30 6 07	30 6 06
	£	£
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 2007 nor for the year ended 30 June 2006

4 DEBTORS. AMOUNTS FALLING DUE WITHIN ONE YEAR

	30 6 07	30 6 06
	£	£
Service charges in arrears	1,544	959
Funds held by managing agent	5,544	5,840
Called up share capital not paid	18	18
Prepayments	543	625
	<u>7,649</u>	<u>7,442</u>

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30 6 07	30 6 06
	£	£
Accrued expenses	841	645
	<u>841</u>	<u>645</u>

**ROCHMERE COUNTRY PARK MANAGEMENT COMPANY
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 June 2007**

6 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	30 6 07 £	30 6 06 £
18	Ordinary	£1	18	18
			<u>18</u>	<u>18</u>

Allotted and issued Number	Class	Nominal value	30 6 07 £	30 6 06 £
18	Ordinary	£1	18	18
			<u>18</u>	<u>18</u>

7 RESERVES

	Profit and loss account £
At 1 July 2006	6,779
Profit for the year	11
	<u>11</u>
At 30 June 2007	<u>6,790</u>