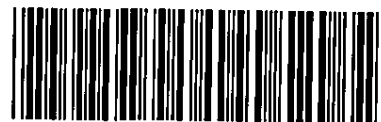


Company Registration No 04440599 (England and Wales)

ROCHMERE COUNTRY PARK MANAGEMENT COMPANY LIMITED
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2009

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ROCHMERE COUNTRY PARK MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION

Directors	A Tinkler M Diggins M Essex M Hickman
Secretary	S Morley
Company number	04440599
Registered office	Pennine House Russell Street Leeds West Yorkshire LS1 5RN
Accountants	Booth Ainsworth LLP Alpha House 4 Greek Street Stockport Cheshire SK3 8AB

ROCHMERE COUNTRY PARK MANAGEMENT COMPANY LIMITED

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ROCHMERE COUNTRY PARK MANAGEMENT COMPANY LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 JUNE 2009

The directors present their report and financial statements for the year ended 30 June 2009

Principal activities

The principal activity of the company continued to be that of flat management

Directors

The following directors have held office since 1 July 2008

A Tinkler
M Diggins
M Essex
M Hickman

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they 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 period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- 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 adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure 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.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

By order of the board



S Morley
Secretary

11/3/10

ROCHMERE COUNTRY PARK MANAGEMENT COMPANY LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF ROCHMERE COUNTRY PARK MANAGEMENT COMPANY LIMITED

In accordance with the engagement letter dated 6 March 2009, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of Rochmere Country Park Management Company Limited for the year ended 30 June 2009, set out on pages 3 to 7 from the accounting records and information and explanations given to us by Eddisons Residential Limited

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors as a body and Eddisons Residential Limited for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 June 2009 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Booth Ainsworth LLP

Booth Ainsworth LLP

12 March 2010

Chartered Accountants

Alpha House
4 Greek Street
Stockport
Cheshire
SK3 8AB

ROCHMERE COUNTRY PARK MANAGEMENT COMPANY LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2009

	Notes	2009 £	2008 £
Turnover		11,022	11,235
Administrative expenses		(11,166)	(12,652)
Operating loss		(144)	(1,417)
Other interest receivable and similar income	2	144	44
Loss on ordinary activities before taxation		-	(1,373)
Tax on loss on ordinary activities	3	-	-
Loss for the year	7	-	(1,373)

ROCHMERE COUNTRY PARK MANAGEMENT COMPANY LIMITED

BALANCE SHEET

AS AT 30 JUNE 2009

		2009		2008	
	Notes	£	£	as restated £	£
Current assets					
Debtors	4	1,953		2,754	
Cash at bank and in hand		3,901		5,083	
		<u>5,854</u>		<u>7,837</u>	
Creditors amounts falling due within one year	5	<u>(3,056)</u>		<u>(2,402)</u>	
Total assets less current liabilities			<u>2,798</u>		<u>5,435</u>
Capital and reserves					
Called up share capital	6		18		18
Other reserves	7		2,780		5,417
Shareholders' funds			<u>2,798</u>		<u>5,435</u>

For the financial year ended 30 June 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 11/3/10



M Hickman
Director

Company Registration No 04440599

ROCHMERE COUNTRY PARK MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2009

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover represents amounts receivable for service charges net of VAT

1.3 Prior year adjustment

Certain balance sheet items recorded in the comparative have been restated for comparability. These restatements are fully documented in notes 4 and 7 to the accounts.

1.4 Capital and reserves

Any retained earnings are to be transferred to the sinking fund provision. If a retained loss occurs then the loss will be offset against the sinking fund provision. The sinking fund provision was established to provide funds for any major repairs which are expected to arise in the future.

2 Investment income	2009	2008
	£	£
Bank interest	25	44
Other interest	119	-
	<u>144</u>	<u>44</u>

3 Taxation

On the basis of these financial statements no provision has been made for corporation tax.

4 Debtors	2009	2008
	£	£
Trade debtors	1,215	2,029
Other debtors	738	725
	<u>1,953</u>	<u>2,754</u>

Included within trade debtors in 2008 was an amount of £5,083 relating to the managing agent's client account. This amount is now treated as cash at bank within the financial statements.

ROCHMERE COUNTRY PARK MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2009

5	Creditors amounts falling due within one year	2009	2008
		£	£
	Trade creditors	2,711	-
	Other creditors	345	2,402
		<u>3,056</u>	<u>2,402</u>
6	Share capital	2009	2008
		£	£
	Authorised		
	18 Ordinary shares of £1 each	<u>18</u>	<u>18</u>
	Allotted, called up and fully paid		
	18 Ordinary shares of £1 each	<u>18</u>	<u>18</u>
7	Statement of movements on reserves		
		Other reserves (see below)	Profit and loss account
		£	£
	Balance at 1 July 2008	-	5,417
	Transfer	5,417	(5,417)
	Movement during the year	<u>(2,637)</u>	<u>-</u>
	Balance at 30 June 2009	<u>2,780</u>	<u>-</u>
	Other reserves		
	Sinking fund provision		
	Transfer	5,417	
	Offset from profit and loss account arising in year	<u>(2,637)</u>	
	Balance at 30 June 2009	<u>2,780</u>	

Included in profit and loss reserves in 2008 was an amount of £5,417 in relation to accumulated profits. In accordance with the accounting policy, this has been reclassified as a sinking fund provision.

ROCHMERE COUNTRY PARK MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2009

8 Related party transactions

No one party has complete control of the company. It is run on a day to day basis by Eddisons Residential Limited.