

REGISTERED NUMBER: 4995870 (England and Wales)

Unaudited Abbreviated Accounts

for the Period 15 December 2003 to 31 December 2004

for

Rookery (2004) Management Company Ltd



Rookery (2004) Management Company Ltd

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for the Period 15 December 2003 to 31 December 2004**

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Rookery (2004) Management Company Ltd

**Company Information
for the Period 15 December 2003 to 31 December 2004**

DIRECTORS:

Philip L Swindells
F Stanley Swindells

SECRETARY:

Philip L Swindells

REGISTERED OFFICE:

Moss House Cottage
72 Moss Lane
Macclesfield
Cheshire
SK11 7TT

REGISTERED NUMBER:

4995870 (England and Wales)

ACCOUNTANTS:

Guthrie Accountancy Services Ltd
Georgia House
Chatham Street
Macclesfield
Cheshire
SK11 6ED

Rookery (2004) Management Company Ltd

**Abbreviated Balance Sheet
31 December 2004**

	Notes	£
CREDITORS: Amounts falling due within one year		(2)
NET CURRENT ASSETS:		2
TOTAL ASSETS LESS CURRENT LIABILITIES:		£2
CAPITAL AND RESERVES:		
Called up share capital	2	2
SHAREHOLDERS' FUNDS:		£2

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 December 2004.

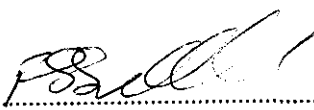
The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2004 in accordance with Section 249B(2) of the Companies Act 1985.

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:



F Stanley Swindells - Director

Approved by the Board on 21/7/2005

The notes form part of these abbreviated accounts

Rookery (2004) Management Company Ltd

**Notes to the Abbreviated Accounts
for the Period 15 December 2003 to 31 December 2004**

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).

The company was dormant throughout the period ended 31 December 2004.

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:	£
5	Ordinary	£1	5
			<u> </u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	£1	2
			<u> </u>