

ROOKERY (2004) MANAGEMENT COMPANY LIMITED

**Company Registration Number:
04995870 (England and Wales)**

Unaudited statutory accounts for the year ended 31 December 2019

Period of accounts

Start date: 01 January 2019

End date: 31 December 2019

ROOKERY (2004) MANAGEMENT COMPANY LIMITED

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for the Period Ended 31 December 2019

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ROOKERY (2004) MANAGEMENT COMPANY LIMITED

Company Information

for the Period Ended 31 December 2019

Director:

Tim Marten

Gill Kemp

Debra Walsh

James Wylie

Tara Worthington

John Ward

Secretary:

Tara Worthington

Registered office:

Wellington View
Bollington Road
Bollington
Cheshire
SK10 5EL

Company Registration Number:

04995870 (England and Wales)

ROOKERY (2004) MANAGEMENT COMPANY LIMITED

Directors' Report Period Ended 31 December 2019

The directors present their report with the financial statements of the company for the period ended 31 December 2019

Principal Activities

Residents' Association

Directors

The directors shown below have held office during the whole of the period from 01 January 2019 to 31 December 2019

Tim Marten

Gill Kemp

Debra Walsh

Tara Worthington

The director(s) shown below were appointed to the company during the period

James Wylie

28 June 2019

The director(s) shown below resigned during the period

John Ward

28 June 2019

Secretary

Tara Worthington

This report was approved by the board of directors on 20 February 2020

And Signed On Behalf Of The Board By:

Name: Tim Marten

Status: Director

ROOKERY (2004) MANAGEMENT COMPANY LIMITED

Profit and Loss Account for the Period Ended 31 December 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Turnover		3,398	2,900
Cost of sales		(0)	(0)
Gross Profit or (Loss)		3,398	2,900
Distribution Costs		(0)	(0)
Administrative Expenses		(3,472)	(4,894)
Other operating income		0	0
Operating Profit or (Loss)		(74)	(1,994)
Interest Receivable and Similar Income		0	0
Interest Payable and Similar Charges		(0)	(0)
Profit or (Loss) Before Tax		(74)	(1,994)
Tax on Profit		(0)	(0)
Profit or (Loss) for Period		(74)	(1,994)

The notes form part of these financial statements

ROOKERY (2004) MANAGEMENT COMPANY LIMITED

Balance sheet

As at 31 December 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Fixed assets			
Total fixed assets:		-	-
Current assets			
Cash at bank and in hand:		2,622	2,695
Total current assets:		2,622	2,695
Creditors: amounts falling due within one year:	4		(720)
Net current assets (liabilities):		2,622	1,975
Total assets less current liabilities:		2,622	1,975
Total net assets (liabilities):		2,622	1,975

The notes form part of these financial statements

ROOKERY (2004) MANAGEMENT COMPANY LIMITED

Balance sheet continued

As at 31 December 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Capital and reserves			
Called up share capital:		5	5
Profit and loss account:		2,617	1,970
Shareholders funds:		<u>2,622</u>	<u>1,975</u>

For the year ending 31 December 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 20 February 2020

And Signed On Behalf Of The Board By:

Name: Tim Marten

Status: Director

The notes form part of these financial statements

ROOKERY (2004) MANAGEMENT COMPANY LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2019

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

ROOKERY (2004) MANAGEMENT COMPANY LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	0	0
5 Directors; no employees		

ROOKERY (2004) MANAGEMENT COMPANY LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2019

3. Off balance sheet disclosure

No

ROOKERY (2004) MANAGEMENT COMPANY LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2019

4.Creditors: amounts falling due within one year note

	<i>2019</i>	<i>2018</i>
	<i>£</i>	<i>£</i>
Other creditors		720
Total	<hr/>	<hr/> 720

Outstanding accountant's invoice that was unpaid in 2018 and paid in 2019

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.