

ROOKERY (2004) MANAGEMENT COMPANY LIMITED

The company is Limited by guarantee and consequently does not have share capital

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

**Unaudited statutory accounts for the year ended 31 December 2021
(Dormant)**

Period of accounts

Start date: 01 January 2021

End date: 31 December 2021

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Contents of the Financial Statements

for the Period Ended 31 December 2021

Company Information - 3

Report of the Directors - 4

Income and Expenditure Account - 5

Balance sheet - 6

Additional notes - 8

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Company Information

for the Period Ended 31 December 2021

Director:

Tim Marten

Tara Worthington

Debra Walsh

Gill Kemp

James Wylie

Secretary:

Tara Worthington

Registered office:

Wellington View
Bollington Road
Bollington
Cheshire
SK10 5EL

Company Registration Number:

04995870 (England and Wales)

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Directors' Report Period Ended 31 December 2021

The directors present their report with the financial statements of the company for the period ended 31 December 2021

Directors

The directors shown below have held office during the whole of the period from 01 January 2021 to 31 December 2021

Tim Marten

Tara Worthington

Debra Walsh

Gill Kemp

James Wylie

The company was dormant and did not trade in the period.

Secretary

Tara Worthington

This report was approved by the board of directors on 28 January 2022

And Signed On Behalf Of The Board By:

Name: Tim Marten

Status: Director

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Income and Expenditure Account

for the Period Ended 31 December 2021

The company was dormant and did not trade in the period. The company received no income and incurred no expenditure in the period and therefore did not make either a surplus or deficit.

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Balance sheet

As at 31 December 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Fixed assets			
Total fixed assets:		-	-
Current assets			
Cash at bank and in hand:		4,029	4,371
Total current assets:		4,029	4,371
Net current assets (liabilities):		4,029	4,371
Total assets less current liabilities:		4,029	4,371
Total net assets (liabilities):		4,029	4,371

The notes form part of these financial statements

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Balance sheet continued

As at 31 December 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Reserves			
Income and expenditure account		4,029	4,371
Members funds		<u>4,029</u>	<u>4,371</u>

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.

For the year ending 31 December 2021 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

This report was approved by the board of directors on 28 January 2022

And Signed On Behalf Of The Board By:

Name: Tim Marten

Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 31 December 2021

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

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Notes to the Financial Statements

for the Period Ended 31 December 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	0	0

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Notes to the Financial Statements

for the Period Ended 31 December 2021

3. Off balance sheet disclosure

No

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.