

**ROWAN COURT (FARNHAM) MANAGEMENT COMPANY
LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

LP (RMC Accounts) Limited

Chartered Accountants

Hampshire House
204 Holly Road
ALDERSHOT
Hampshire
GU12 4SE

Rowan Court (Farnham) Management Company Limited
Accountants' Report
For The Year Ended 30 September 2020

Chartered Accountants' report to the directors on the preparation of the unaudited statutory accounts of Rowan Court (Farnham) Management Company Limited For The Year Ended 30 September 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Rowan Court (Farnham) Management Company Limited For The Year Ended 30 September 2020 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at:-

<http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

Our work has been undertaken in accordance with Technical release 07/16 AAF as detailed at icaew.com/compilation.

15 December 2021

LP (RMC Accounts) Limited
Chartered Accountants

Hampshire House
204 Holly Road
ALDERSHOT
Hampshire
GU12 4SE

Rowan Court (Farnham) Management Company Limited
Balance Sheet
As at 30 September 2020

Registered number: 05870629

	2020	2019
	£	£
Current assets	8	2,123
Creditors: Amounts Falling Due Within One Year	-	(935)
	<hr/>	<hr/>
NET CURRENT ASSETS	8	1,188
	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES	8	1,188
	<hr/>	<hr/>
NET ASSETS	8	1,188
	<hr/> <hr/>	<hr/> <hr/>
CAPITAL AND RESERVES	8	1,188
	<hr/> <hr/>	<hr/> <hr/>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2019: NIL)
The company had no employees in both years.

2. Service Charge Accounts

The company did not trade during either year, and has made neither a profit nor a loss.

The members are the residential owners of the managed property comprising 33 - 47 (odd numbers) Rowan Court, Hurlands Close, Farnham, Surrey, GU9 9RJ.

Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987; accordingly separate service charge accounts are prepared.

3. General Information

Rowan Court (Farnham) Management Company Limited is a private company, limited by shares, incorporated in England & Wales, registered number 05870629 . The registered office is Building 4, Dares Farm Business Park Farnham Road, Ewshot, Farnham, Surrey, GU10 5BB.

Rowan Court (Farnham) Management Company Limited
Balance Sheet (continued)
As at 30 September 2020

For the year ending 30 September 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors on 15 December 2021 and were signed on its behalf by:

Joanne Hazell

Director

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.