

REGISTERED NUMBER: 05877296 (England and Wales)

ROK COURT DENTON LIMITED BY GUARANTEE
REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2010

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ROK COURT DENTON LIMITED BY GUARANTEE (REGISTERED NUMBER: 05877296)

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FOR THE YEAR ENDED 31 DECEMBER 2010**

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ROK COURT DENTON LIMITED BY GUARANTEE

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2010**

DIRECTOR: P A Walker

SECRETARY: Amersham Corporate Services Limited

REGISTERED OFFICE: Wilkins Kennedy
Anglo House
Bell Lane Office Village, Bell Lane
Amersham
Buckinghamshire
HP6 6FA

REGISTERED NUMBER: 05877296 (England and Wales)

**REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 31 DECEMBER 2010**

The director presents his report with the financial statements of the company for the year ended 31 December 2010

COMMENCEMENT OF TRADING

Company commenced trading on the 1st April 2008

PRINCIPAL ACTIVITY

the management, on a non profit making basis, of commercial properties for the owners, lessees, or tenants of the properties

DIRECTOR

S C D Longbottom held office from 1 January 2010 until after 31 December 2010 but prior to the date of this report

P A Walker was appointed as a director after 31 December 2010 but prior to the date of this report

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

ON BEHALF OF THE BOARD:



P A Walker - Director

28 October 2011

ROK COURT DENTON LIMITED BY GUARANTEE (REGISTERED NUMBER: 05877296)

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2010**

	Notes	2010 £	2009 £
TURNOVER		16,195	-
Administrative expenses		<u>(16,195)</u>	<u>-</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	-	-
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR		<u>-</u>	<u>-</u>

The notes form part of these financial statements

**BALANCE SHEET
31 DECEMBER 2010**

	Notes	2010 £	2009 £
CURRENT ASSETS			
Debtors	4	6,653	-
CREDITORS			
Amounts falling due within one year	5	(6,653)	-
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>-</u>	<u>-</u>
RESERVES		<u>-</u>	<u>-</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on 28 October 2011 and were signed by

P. A. Walker

P A Walker - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2010

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 April 2008)

Turnover

Turnover represents net service charges demanded from tenants for the year after adjustments for deferred income and any balancing charges or credits in relation to actual expenditure during the year

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 OPERATING PROFIT

The operating profit is stated after charging

	2010 £	2009 £
Director's remuneration and other benefits etc	-	-

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2010 nor for the year ended 31 December 2009

4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2010 £	2009 £
Trade debtors	6,267	-
Other debtors	386	-
	<u>6,653</u>	<u>-</u>

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2010 £	2009 £
Trade creditors	1,081	-
Taxation and social security	922	-
Other creditors	4,650	-
	<u>6,653</u>	<u>-</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2010**

6 RESERVES

	Profit and loss account £
Profit for the year	-
At 31 December 2010	-

7 MEMBERS FUNDING

The company is limited by the guarantee of its members. The liability of the members is limited to £1 each on the winding up of the company. As at 31st December 2010 there were five member (2009 - five)

8 COMPARATIVE FIGURES

The company manages the property Rok Court, Denton Parkway, Denton. This property has been rented since 2008. In previous years the company accounts showed no details of service charge transactions, assets and liabilities. The accounts for the year ended 31 December 2010 include such information however comparative figures remain unchanged for economic reasons. It is believed that service charge accounts provided to various user groups in previous years are sufficient for their purposes.