

**ROEBUCK ROAD MANAGEMENT COMPANY LIMITED**  
**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2016**  
**Company Registration No. 07754467 (England and Wales)**



# ROEBUCK ROAD MANAGEMENT COMPANY LIMITED

## DIRECTORS' REPORT

*FOR THE YEAR ENDED 31 AUGUST 2016*

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The directors present their report and financial statements for the year ended 31 August 2016.

### Principal activities

The principal activity of the company continued to be that of property management.

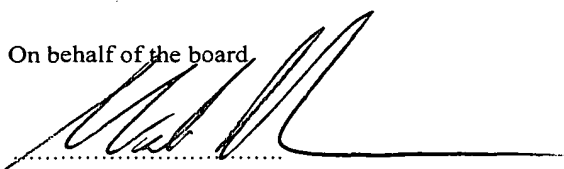
### Directors

The following directors have held office since 1 September 2015:

E J Keohane  
S Hayes  
N Constantinou  
M A Banham

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

On behalf of the board

  
M A Banham  
Director

5/1/2017  
Date

# ROEBUCK ROAD MANAGEMENT COMPANY LIMITED

## PROFIT AND LOSS ACCOUNT

*FOR THE YEAR ENDED 31 AUGUST 2016*

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	Notes	2016 £	2015 £
		<hr/>	<hr/>
<b>Loss on ordinary activities before taxation</b>		-	-
Tax on loss on ordinary activities	2	-	-
<b>Loss for the year</b>	6	<hr/>	<hr/>
		-	-
		<hr/>	<hr/>

# ROEBUCK ROAD MANAGEMENT COMPANY LIMITED

## BALANCE SHEET

AS AT 31 AUGUST 2016

	Notes	2016 £	£	2015 £	£
<b>Current assets</b>					
Debtors	3	3		3	
<b>Creditors: amounts falling due within one year</b>	4	<u>(1,000)</u>		<u>(1,000)</u>	
<b>Total assets less current liabilities</b>			<u>(997)</u>		<u>(997)</u>
<b>Capital and reserves</b>					
Called up share capital	5		6		6
Profit and loss account	6		<u>(1,003)</u>		<u>(1,003)</u>
<b>Shareholders' funds</b>			<u>(997)</u>		<u>(997)</u>

For the financial year ended 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

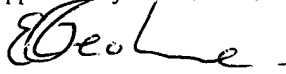
### Directors' responsibilities:

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;

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

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on... 5/1/2017



E J Keohane  
Director



S Hayes  
Director



N Constantinou  
Director



M A Banham  
Director

Company Registration No. 07754467

# ROEBUCK ROAD MANAGEMENT COMPANY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

*FOR THE YEAR ENDED 31 AUGUST 2016*

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

### 2 Taxation

The company has estimated losses of £ 1,003 (2015 - £ 1,003) available for carry forward against future trading profits.

On the basis of these financial statements no provision has been made for corporation tax.

3	<b>Debtors</b>	2016 £	2015 £
	Trade Debtors	(3)	(3)
	Other Debtors	6	6
		<u>3</u>	<u>3</u>
		<u>3</u>	<u>3</u>
4	<b>Creditors: amounts falling due within one year</b>	2016 £	2015 £
	Other creditors	1,000	1,000
		<u>1,000</u>	<u>1,000</u>
5	<b>Share capital</b>	2016 £	2015 £
	<b>Allotted, called up and fully paid</b>		
	5 Ordinary A Shares of £1 each	5	5
	1 Ordinary B Share of £1 each	1	1
		<u>6</u>	<u>1</u>
		<u>6</u>	<u>6</u>

# ROEBUCK ROAD MANAGEMENT COMPANY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

*FOR THE YEAR ENDED 31 AUGUST 2016*

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### 6 Statement of movements on profit and loss account

	<b>Profit and loss account £</b>
Balance at 1 September 2015	<u>(1,003)</u>
Balance at 31 August 2016	<u><u>(1,003)</u></u>

### 7 Control

There was no ultimate controlling party during the current or preceding period.