

**ROGESTON MANAGEMENT COMPANY LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2023**

Bevan Buckland LLP  
Chartered Accountants  
45 High Street  
Haverfordwest  
Pembrokeshire  
SA61 2BP

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FOR THE YEAR ENDED 30 SEPTEMBER 2023**

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**ROGESTON MANAGEMENT COMPANY LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

**DIRECTORS:**

Ms A Johnson  
A Clarke  
Ms E Parke  
C L Scott  
Ms D Raynor  
W A Le Fleming  
D R V Thomas

**SECRETARY:**

**REGISTERED OFFICE:**

45 High Street  
Haverfordwest  
Pembrokeshire  
SA61 2BP

**REGISTERED NUMBER:**

08289687 (England and Wales)

**ACCOUNTANTS:**

Bevan Buckland LLP  
Chartered Accountants  
45 High Street  
Haverfordwest  
Pembrokeshire  
SA61 2BP

**STATEMENT OF FINANCIAL POSITION**  
**30 SEPTEMBER 2023**

	Notes	2023 £	£	2022 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		10,846		11,105
<b>CURRENT ASSETS</b>					
Debtors	5	7		7	
Cash at bank		<u>967</u>		<u>409</u>	
		974		416	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>517</u>		<u>701</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>457</u>		<u>(285)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>11,303</u>		<u>10,820</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			8		8
Retained earnings			<u>11,295</u>		<u>10,812</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>11,303</u>		<u>10,820</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

**STATEMENT OF FINANCIAL POSITION - continued**  
**30 SEPTEMBER 2023**

The financial statements were approved by the Board of Directors and authorised for issue on 13 November 2023 and were signed on its behalf by:

A Clarke - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

**1. STATUTORY INFORMATION**

Rogeston Management Company Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 2% straight line
Plant and Machinery	- 15% reducing balance

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 7 (2022 - 7) .

**4. TANGIBLE FIXED ASSETS**

	Improvements to property £	Plant and Machinery £	Totals £
<b>COST</b>			
At 1 October 2022			
and 30 September 2023	11,348	476	11,824
<b>DEPRECIATION</b>			
At 1 October 2022	454	265	719
Charge for year	227	32	259
At 30 September 2023	681	297	978
<b>NET BOOK VALUE</b>			
At 30 September 2023	10,667	179	10,846
At 30 September 2022	10,894	211	11,105

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023 £	2022 £
Other debtors	7	7

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2023

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Supplier creditors	-	216
Other creditors	517	485
	<u>517</u>	<u>701</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions in the year.

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.