

REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2019
FOR
ROCKINGHAM COURT MANAGEMENT COMPANY
LIMITED

**ROCKINGHAM COURT MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 05389833)**

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for the Year Ended 31st December 2019**

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**ROCKINGHAM COURT MANAGEMENT COMPANY
LIMITED**

COMPANY INFORMATION
for the Year Ended 31st December 2019

DIRECTORS:

J D Heatley
Miss C A Frank

REGISTERED OFFICE:

Ossington Chambers
6-8 Castle Gate
Newark
Nottinghamshire
NG24 1AX

REGISTERED NUMBER:

05389833 (England and Wales)

ACCOUNTANTS:

Stephenson Nuttall & Co
Chartered Accountants
Ossington Chambers
6-8 Castle Gate
Newark
Nottinghamshire
NG24 1AX

ROCKINGHAM COURT MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 05389833)

REPORT OF THE DIRECTORS
for the Year Ended 31st December 2019

The directors present their report with the financial statements of the company for the year ended 31st December 2019.

DIRECTORS

The directors shown below have held office during the whole of the period from 1st January 2019 to the date of this report.

J D Heatley
Miss C A Frank

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

ON BEHALF OF THE BOARD:

J D Heatley - Director

12th December 2020

ROCKINGHAM COURT MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 05389833)

INCOME STATEMENT
for the Year Ended 31st December 2019

	Notes	31/12/19 £	31/12/18 £
INCOME		71,200	70,990
Service charge expenditure		<u>71,327</u>	<u>77,541</u>
OPERATING DEFICIT		(127)	(6,551)
Interest receivable and similar income		<u>166</u>	<u>67</u>
SURPLUS/(DEFICIT) BEFORE TAXATION		39	(6,484)
Tax on surplus/(deficit)	4	<u>-</u>	<u>-</u>
SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR		<u>39</u>	<u>(6,484)</u>

The notes form part of these financial statements

ROCKINGHAM COURT MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 05389833)

BALANCE SHEET
31st December 2019

	Notes	31/12/19 £	31/12/18 £
CURRENT ASSETS			
Debtors	5	139,725	131,103
CREDITORS			
Amounts falling due within one year	6	<u>139,725</u>	<u>131,103</u>
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 31st December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2019 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 surplus or deficit 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 provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 12th December 2020 and were signed on its behalf by:

J D Heatley - Director

ROCKINGHAM COURT MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 05389833)

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31st December 2019

1. **STATUTORY INFORMATION**

Rockingham Court Management Company Limited is a private company, limited by guarantee, 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.

Income

During the year the company received from lessees, as agent, monies relating to service charges and associated income, which are held on trust and do not constitute turnover.

Presentation of the income statement

The presentation of the Income Statement on page 3 has been modified from the prescribed format for Company accounts in order to provide more information to lessees and other parties who may be interested in the expenditure incurred in the management of the property.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2018 - NIL).

	31/12/19	31/12/18
	£	£
Directors' remuneration	<u>-</u>	<u>-</u>

4. **TAXATION**

Analysis of the tax charge

No liability to UK corporation tax arose for the year ended 31st December 2019 nor for the year ended 31st December 2018.

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

	31/12/19	31/12/18
	£	£
Trade debtors	1,959	4,190
Bank balance held by managing agents	136,620	123,753
Prepayments	<u>1,146</u>	<u>3,160</u>
	<u>139,725</u>	<u>131,103</u>

ROCKINGHAM COURT MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 05389833)

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31st December 2019

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/19	31/12/18
	£	£
Trade creditors	10,053	8,442
Tree reserve fund	113	113
Reserve fund	83,674	75,974
Service charge account	42,701	42,662
Accrued expenses	3,184	3,912
	<u>139,725</u>	<u>131,103</u>

7. RESERVES

	Income and expenditure account £
Surplus for the year	39
Transfer from service charge account	<u>(39)</u>
At 31st December 2019	<u>-</u>

8. RELATED PARTY DISCLOSURES

The company is a mutual trading company and as such received income in the form of service charge from residents, some of who are directors of the company. Service charges payable by the directors are on the same basis as for all of the other residents.

During the year, an amount of £3,126 (2018 - £2,776) was paid to J D Heatley, a director of the company in respect of caretaker's expenses and related expenditure. At 31st December 2019 £nil (2018 - £200) was due to J D Heatley.

No other transactions with related parties were undertaken such as required to be disclosed under FRS 102.

9. LIMIT OF MEMBERS LIABILITY

The liability of the members of the company is limited by guarantee to £1 each.

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.