

**Unaudited Financial Statements for the Year Ended 31 March 2017**

**for**

**ROSE COURT MANAGEMENT (KIRKDALE) LIMITED**

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22/12/2017  
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**ROSE COURT MANAGEMENT (KIRKDALE) LIMITED**

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for the Year Ended 31 MARCH 2017**

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**ROSE COURT MANAGEMENT (KIRKDALE) LIMITED**

**Company Information**  
**for the Year Ended 31 MARCH 2017**

**DIRECTORS:**

Ms A Grimwood  
Ms D Marden  
E Pulis  
T Goulding

**REGISTERED OFFICE:**

5 Rose Court  
22 Kirkdale  
Sydenham  
London  
SE26 4NF

**REGISTERED NUMBER:**

02762538 (England and Wales)

**ACCOUNTANTS:**

The Greene Partnership LLP  
Accountants  
Suite A, 10th Floor Maple House  
High Street  
Potters Bar  
Hertfordshire  
EN6 5BS

**ROSE COURT MANAGEMENT (KIRKDALE) LIMITED (Registered number: 02762538)**

**Balance Sheet**  
**31 MARCH 2017**

|  | Notes | 31.3.17    |               | 31.3.16    |              |
|--|-------|------------|---------------|------------|--------------|
|  |       | £          | £             | £          | £            |
| <b>FIXED ASSETS</b>                          |       |            |               |            |              |
| Tangible assets                              | 3     |            | 100           |            | 100          |
| <b>CURRENT ASSETS</b>                        |       |            |               |            |              |
| Cash at bank                                 |       | 10,737     |               | 7,872      |              |
| <b>CREDITORS</b>                             |       |            |               |            |              |
| Amounts falling due within one year          | 4     | <u>480</u> |               | <u>625</u> |              |
| <b>NET CURRENT ASSETS</b>                    |       |            | <u>10,257</u> |            | <u>7,247</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |            | <u>10,357</u> |            | <u>7,347</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |            |               |            |              |
| Called up share capital                      | 5     |            | 100           |            | 100          |
| Reserves                                     | 6     |            | <u>10,257</u> |            | <u>7,247</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |            | <u>10,357</u> |            | <u>7,347</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

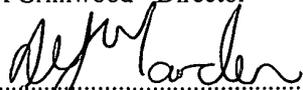
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the Board of Directors on 18-12-2017 and were signed on its behalf by:

  
.....  
Ms A Grimwood - Director

  
.....  
Ms D Marden - Director

The notes form part of these financial statements

**ROSE COURT MANAGEMENT (KIRKDALE) LIMITED**

**Notes to the Financial Statements**  
**for the Year Ended 31 MARCH 2017**

**1. STATUTORY INFORMATION**

ROSE COURT MANAGEMENT (KIRKDALE) 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

Income represents contributions from tenants.

**Tangible fixed assets**

The freehold interest in the property at Rose Court, 22 Kirkdale, Sydenham, London is shown at valuation as at 31 March 2001 and in view of the nominal valuation, no depreciation is provided.

**Reserves**

Under the terms of their leases, the lessees are required to re-imburse the company for all management and service expenditure. Any surplus or deficit is transferred to the Service Charge Account Reserve.

**3. TANGIBLE FIXED ASSETS**

|                       | Freehold<br>property<br>£ |
|-----------------------|---------------------------|
| <b>COST</b>           |                           |
| At 1 April 2016       |                           |
| and 31 March 2017     | <u>100</u>                |
| <b>NET BOOK VALUE</b> |                           |
| At 31 March 2017      | <u>100</u>                |
| At 31 March 2016      | <u>100</u>                |

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                        |            |            |
|------------------------|------------|------------|
|                        | 31.3.17    | 31.3.16    |
|                        | £          | £          |
| Creditors and accruals | <u>480</u> | <u>625</u> |

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

|         |          |                   |            |            |
|---------|----------|-------------------|------------|------------|
| Number: | Class:   | Nominal<br>value: | 31.3.17    | 31.3.16    |
|         |          |                   | £          | £          |
| 8       | Ordinary | £12.5             | <u>100</u> | <u>100</u> |

**ROSE COURT MANAGEMENT (KIRKDALE) LIMITED**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 MARCH 2017**

6. RESERVES

|                      | Major<br>Repairs<br>Reserve<br>£ |
|----------------------|----------------------------------|
| At 1 April 2016      | 7,247                            |
| Surplus for the year | <u>3,010</u>                     |
| At 31 March 2017     | <u>10,257</u>                    |