

ROEDEAN HEIGHTS LIMITED

5208224

Report of the Directors and
Financial Statements
for the Year Ended 31 August 2006
for
ROEDEAN HEIGHTS LIMITED

TUESDAY



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ROEDEAN HEIGHTS LIMITED

Contents of the Financial Statements **for the Year Ended 31st August 2006**

	Page
Company Information	1
Report of the Directors	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Profit and Loss Account	6

ROEDEAN HEIGHTS LIMITED

Company Information **for the Year Ended 31 August 2006**

DIRECTORS:

J R Brodie
Gardwell Secretaries Limited

SECRETARY:

Gardwell Secretaries Limited

REGISTERED OFFICE:

Ashley House
Ashley Road
Epsom
Surrey
KT18 5AZ

REGISTERED NUMBER:

5208224

ROEDEAN HEIGHTS LIMITED

Report of the Directors for the Year Ended 31 August 2006

The directors present their report with the financial statements of the company for the year ended 31 August 2006

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of residents' property management company responsible for the management of communal areas at the development, Roedean Heights, Roedean Road, Royal Tunbridge Wells, Kent TN2 5JY

DIRECTORS

The directors during the year under review were

J R Brodie

Gardwell Secretaries Limited

There was no beneficial interest to the directors holding office on 31 August 2006

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

ON BEHALF OF THE BOARD:


.....
Mr J R Brodie- Director

Date 25 / 06 / 2007

ROEDEAN HEIGHTS LIMITED

Profit and Loss Account for the Year Ended 31 August 2006

		<u>31/08/06</u>	<u>31/08/05</u>
	Notes	£	£
TURNOVER		8818	2104
Administrative expenses		(8779)	(1912)
OPERATING PROFIT/(LOSS)	2	<u>-</u>	<u>-</u>
Contingency Reserve	3	<u>39</u>	<u>192</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION			
Tax on profit on ordinary Activities	4	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION			
-			
RETAINED PROFIT BROUGHT FORWARD		<u>-</u>	<u>-</u>
RETAINED PROFIT CARRIED FORWARD		<u>-</u>	<u>-</u>

ROEDEAN HEIGHTS LIMITED

Balance Sheet 31 August 2006

		31/08/06	31/08/05
	Notes	£	£
CURRENT ASSETS:			
Debtors	5	10928	2110
CREDITORS: Amounts falling due within one year	6	(10691)	(1912)
NET CURRENT ASSETS/(LIABILITIES):		237	198
CREDITORS: Amounts falling due after more than one year		-	-
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>237</u>	<u>198</u>
CAPITAL AND RESERVES:			
Called up share capital	7	6	6
Other reserves	8	231	192
SHAREHOLDERS FUNDS		<u>237</u>	<u>198</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2006 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

(a) Ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002)

ON BEHALF OF THE BOARD:


Mr J R Brodie- Director

Approved by the Board on 25/06/2007

ROEDEAN HEIGHTS LIMITED

Notes to the Financial Statements for the Year Ended 31 August 2006

1 ACCOUNTING POLICIES

Accounting convention

The financial statements are prepared under the historical cost convention

Turnover

Turnover relates to the maintenance charge contributions receivable from the residents of Roedean Heights, Roedean Road, Royal Tunbridge Wells, Kent TN2 5JY and arises in the United Kingdom. The company had no employees during the period and no remuneration was paid to the directors.

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/(LOSS)

The operating profit is stated after charging

	31/08/06	31/08/05
	£	£
Directors' emoluments and other benefits etc	0	0

3 EXCEPTIONAL ITEMS

The company made neither a loss nor profit for the year ended 31 August 2006, as set on page 3 and note 8 of the accounts. There was no transfer to the contingency reserve and no dividend is payable.

4 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 August 2006.

5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/08/06	31/08/05
	£	£
Maintenance Charges	-	523
Trade Debtors	9341	-
Other Debtors	1585	1585
Unpaid Share Capital	2	2
	<u>10928</u>	<u>2110</u>

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/08/06	31/08/05
	£	£
Developer Loan Account	8174	667
Creditors	-	-
Other Creditors	2517	1245
	<u>10691</u>	<u>1912</u>

ROEDEAN HEIGHTS LIMITED

Profit and Loss Account for the Year Ended 31 August 2006

	31/08/06	31/08/05
	£	£
Maintenance Charges:	8818	2104
	<hr/>	<hr/>
Expenditure:		
Cleaning	(309)	-
Electricity	(1709)	(587)
Landscaping	(3091)	(164)
Legal fees	(30)	-
Insurance	(2383)	(1161)
Bin Stores	(560)	-
Gates Maintenance	(158)	
Maintenance	(394)	
British Telecom	(145)	
	<hr/>	<hr/>
	-	-
Exceptional items:		
Contingency Reserve	(39)	(192)
NET PROFIT	-	-
	<hr/>	<hr/>