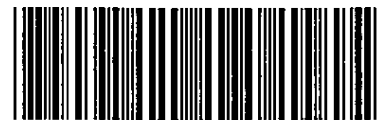


02786900

Report of the Directors and  
Unaudited Financial Statements for the Year Ended 31 December 2008  
for  
Rose Dell Flat Management Limited

FRIDAY



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COMPANIES HOUSE

Rose Dell Flat Management Limited

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for the Year Ended 31 December 2008

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Rose Dell Flat Management Limited

Company Information

for the Year Ended 31 December 2008

**DIRECTORS:**

G L Large  
A Gregory

**SECRETARY:**

A Gregory

**REGISTERED OFFICE:**

Flat 8  
58 Brunswick Square  
Hove  
East  
Sussex  
BN3 1EF

**REGISTERED NUMBER:**

02786900 (England and Wales)

**ACCOUNTANTS:**

Atkinsons  
Palmeira Avenue Mansions  
19 Church Road  
Hove  
East Sussex  
BN3 2FA

Rose Dell Flat Management Limited

Report of the Directors  
for the Year Ended 31 December 2008

The directors present their report with the financial statements of the company for the year ended 31 December 2008.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review continued to be the ownership of the revisionary interest in the freehold of 57 Brunswick Square, Hove.

**DIRECTORS**

The directors set out in the table below have held office during the whole of the period from 1 January 2008 to the date of this report.

The beneficial interests of the directors holding office at 31 December 2008 in the shares of the company, according to the register of directors' interests, were as follows:

	31.12.08	1.1.08
<b>Ordinary shares of £1 each</b>		
G L Large	1	1
A Gregory	1	1

These directors did not hold any non-beneficial interests in the shares of the company.

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:**



.....  
A Gregory - Secretary

Date: 24-OCT-2009  
.....

Rose Dell Flat Management Limited

Profit and Loss Account  
for the Year Ended 31 December 2008

	Notes	31.12.08 £	31.12.07 £
<b>TURNOVER</b>		11,263	30,903
Administrative expenses		<u>11,412</u>	<u>26,074</u>
<b>OPERATING (LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	(149)	4,829
Tax on (loss)/profit on ordinary activities	3	<u>-</u>	<u>-</u>
<b>(LOSS)/PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>		<u>(149)</u>	<u>4,829</u>

The notes form part of these financial statements

Rose Dell Flat Management Limited

Balance Sheet  
31 December 2008

	Notes	31.12.08 £	£	31.12.07 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		9,197		9,197
<b>CURRENT ASSETS</b>					
Debtors	5	5,776		5,419	
Cash at bank		5,449		5,944	
		11,225		11,363	
<b>CREDITORS</b>					
Amounts falling due within one year	6	2,349		2,338	
<b>NET CURRENT ASSETS</b>			8,876		9,025
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			18,073		18,222
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		11,245		11,245
<b>NET ASSETS</b>			6,828		6,977
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		9		9
Share premium	9		524		524
Maintenance Reserve	9		6,295		6,444
<b>SHAREHOLDERS' FUNDS</b>			6,828		6,977

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2008 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.


The notes form part of these financial statements

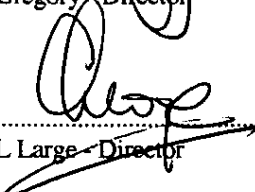
Rose Dell Flat Management Limited

Balance Sheet - continued  
31 December 2008

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 January 2007).

The financial statements were approved by the Board of Directors on 24/10/09 and were signed on its behalf by:

  
.....  
A Gregory Director

  
.....  
G L Large Director

Notes to the Financial Statements  
for the Year Ended 31 December 2008

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

**Turnover**

Turnover represents invoiced maintenance contributions and sundry receipts.

**Tangible fixed assets**

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

Land and buildings - not provided

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **OPERATING (LOSS)/PROFIT**

The operating loss (2007 - operating profit) is stated after charging:

	31.12.08 £	31.12.07 £
Directors' emoluments and other benefits etc	- ==	- ==

3. **TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2008 nor for the year ended 31 December 2007.

4. **TANGIBLE FIXED ASSETS**

	Land and buildings £
<b>COST</b>	
At 1 January 2008 and 31 December 2008	9,197 ==
<b>NET BOOK VALUE</b>	
At 31 December 2008	9,197 ==
At 31 December 2007	9,197 ==



Notes to the Financial Statements - continued  
for the Year Ended 31 December 2008

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

	31.12.08 £	31.12.07 £
Maintenance Contributions in arrears	3,887	3,780
Insurance Premium paid in Advance	1,889	1,639
	<u>5,776</u>	<u>5,419</u>

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

	31.12.08 £	31.12.07 £
Other creditors	<u>2,349</u>	<u>2,338</u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.12.08 £	31.12.07 £
Shareholder Loans	<u>11,245</u>	<u>11,245</u>

8. **CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.08 £	31.12.07 £
9	Ordinary	£1	<u>9</u>	<u>9</u>

9. **RESERVES**

	Maintenance Reserve £	Share premium £	Totals £
At 1 January 2008	6,444	524	6,968
Deficit for the year	<u>(149)</u>		<u>(149)</u>
At 31 December 2008	<u>6,295</u>	<u>524</u>	<u>6,819</u>

Rose Dell Flat Management Limited

Report of the Accountants to the Directors of  
Rose Dell Flat Management Limited

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2008 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Atkinsons  
Palmeira Avenue Mansions  
19 Church Road  
Hove  
East Sussex  
BN3 2FA

Date: .....

Rose Dell Flat Management Limited

Profit and Loss Account  
for the Year Ended 31 December 2008

	31.12.08		31.12.07	
	£	£	£	£
<b>Turnover</b>				
Annual Maintenance Receivable	11,263		17,160	
Building Maintenance	-		13,743	
	<u>          </u>	11,263	<u>          </u>	30,903
<b>Expenditure</b>				
Buildings Insurance	1,639		1,571	
Repairs & Maintenance	1,480		387	
Fire Alarm Maintenance	297		386	
Entry Phone	651		-	
Cleaning	1,140		1,053	
Public Way Lighting	131		138	
Management Fees	1,750		1,750	
Building Contractors	3,630		20,077	
Companies House	-		30	
Accountancy	598		588	
	<u>          </u>	11,316	<u>          </u>	25,980
		(53)		4,923
<b>Finance costs</b>				
Bank charges		96		94
		<u>          </u>		<u>          </u>
<b>NET (LOSS)/PROFIT</b>		<u>(149)</u>		<u>4,829</u>