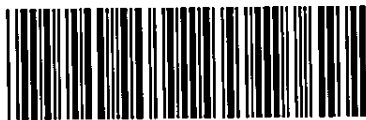


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Rownham Hill Management Limited

**Report of the Directors and Financial Statements
for the twelve months ending 30th September 2007**

TUESDAY



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COMPANIES HOUSE

Rownham Hill Management Limited

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Rownham Hill Management Limited

**Company Information for the twelve months
ended 30th September 2007**

DIRECTORS : Michael John Head
Anne Elizabeth Bowler
Pauline Mary Lambert
Michael James Ducker
Doctor Susan Sylvia Glew
Adam Charles Sibley
Patrick Joseph Edward Murphy
Sheila Treglown

SECRETARY Adam Charles Sibley

REGISTERED OFFICE 11-12 Queen Square
Bristol BS1 4NT

SOLICITORS Meade King
11-12 Queen Square
Bristol BS1 4NT

Rownham Hill Management Limited

Report of the directors for the twelve months ended 30th September 2007

The Directors present their Report with the Financial Statements of the company for the twelve months ended 30th September 2007

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of the management and maintenance of the communal land adjoining Nos 1 - 8 Rownham Hill, Leigh Woods, Bristol

DIRECTORS

The directors during the period under review were :-

Michael John Head
Anne Elizabeth Bowler
Pauline Mary Lambert
Michael James Ducker
Doctor Susan Sylvia Glew
Adam Charles Sibley
Patrick Joseph Edward Murphy
Sheila Treglown

The beneficial interest of the directors holding office on 30th September 2007 in the issued share capital of the company were as follows :-

£1.00 Shares	30.09.07
Michael John Head	1
Anne Elizabeth Bowler	1
Pauline Mary Lambert	1
Michael James Ducker	1
Doctor Susan Sylvia Glew	1
Adam Charles Sibley	1
Patrick Joseph Edward Murphy	1
Sheila Treglown	1

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  Secretary

Date 12/7/08

Rownham Hill Management Limited

**Profit and Loss Account
for the twelve months ended 30th September 2007**

	£
TURNOVER	3960
GROSS PROFIT	3960
Administrative Expenses	<u>3753</u>
OPERATING Profit	207
Interest Receivable	NIL
Profit BEFORE TAXATION	207
TAX	<u>NIL</u>
Profit AFTER TAXATION	207
Retained Profit CARRIED FORWARD	1573

Rownham Hill Management Limited

Balance Sheet as at 30th September 2007

	£
CURRENT ASSETS	
Cash at Bank	1573
CREDITORS	<u>NIL</u>
NET CURRENT ASSETS	1573
TOTAL ASSETS LESS CURRENT LIABILITIES	1573
CAPITAL & RESERVES:	
Called Up Share Capital	8
Reserves	1565
Shareholders Funds	1573

The Company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the twelve months ending 30th September 2007

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its Financial Statements for the financial year


The Directors acknowledge their responsibilities for -

(a) Ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985

(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 and 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 March 1999)

ON BEHALF OF THE BOARD

 Director

Approved by the Board on 07/11/2007

Rownham Hill Management Limited

Notes to the Financial Statements for the twelve months ended 30th September 2007

1. ACCOUNTING POLICIES

ACCOUNTING CONVENTION

The financial accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities(effective March 1989).

TURNOVER

Turnover represents gross management fees received.

DEFERRED TAXATION

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2. OPERATING PROFIT

The operating profit is stated after charging -

£

Directors Emoluments and other benefits etc

Nil

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Debtors & Prepayments

Nil

4. CREDITORS; AMOUNTS FALLING DUE WITHIN ONE YEAR

Directors Current accounts

Nil

Creditors & Accruals

Nil

5. CALLED UP SHARE CAPITAL

Authorised, Allotted, Issued and Fully Paid

8 Shares

Nominal Value
£1

£
8

Rownham Hill Management Limited

Profit and Loss Account for the twelve months ended 30th September 2007

INCOME:		£
Service Fees Receivable		3960
Bank Interest		<u>NIL</u>
		3960
EXPENDITURE	£	
Garden Maintenance	3465	
Insurance	NIL	
Legal Costs	288	
Sundries	<u>NIL</u>	
total		<u>3753</u>
NET PROFIT		207

This page does not form part of the statutory financial statements