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**ROWNHAM HILL MANAGEMENT LIMITED**

**REPORT OF THE DIRECTORS AND FINANCIAL STATEMENTS**

**FOR THE TWELVE MONTHS ENDING 30TH SEPTEMBER 2004**



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**ROWNHAM HILL MANAGEMENT LIMITED**

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FOR THE TWELVE MONTHS ENDED 30TH SEPTEMBER 2004**

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**ROWNHAM HILL MANAGEMENT LIMITED**

**COMPANY INFORMATION FOR THE TWELVE MONTHS  
ENDED 30TH SEPTEMBER 2004**

**DIRECTORS :**    **MICHAEL JOHN HEAD**  
                      **ANNE ELIZABETH BOWLER**  
                      **PROFESSOR ANDREW DOUGLAS CHESHER**  
                      **MICHAEL JAMES DUCKER**  
                      **DOCTOR SUSAN SYLVIA GLEW**  
                      **PATRICK JOSEPH EDWARD MURPHY**  
                      **GERALD PERCIVAL TREGLOWN**

**SECRETARY**     **ANNE ELIZABETH BOWLER**

**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 2004**

**THE DIRECTORS PRESENT THEIR REPORT WITH THE FINANCIAL STATEMENTS OF THE  
COMPANY FOR THE TWELVE MONTHS ENDED 30TH SEPTEMBER 2004**

**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  
PROFESSOR ANDREW DOUGLAS CHESHER  
MICHAEL JAMES DUCKER  
DOCTOR SUSAN SYLVIA GLEW  
PATRICK JOSEPH EDWARD MURPHY  
GERALD PERCIVAL TREGLOWN**

**THE BENEFICIAL INTEREST OF THE DIRECTORS HOLDING OFFICE ON 30TH SEPTEMBER  
2004 IN THE ISSUED SHARE CAPITAL OF THE COMPANY WERE AS FOLLOWS :-**

**£1.00 SHARES**

**30.09.04**

<b>MICHAEL JOHN HEAD</b>	<b>1</b>
<b>ANNE ELIZABETH BOWLER</b>	<b>1</b>
<b>PROFESSOR ANDREW DOUGLAS CHESHER</b>	<b>1</b>
<b>MICHAEL JAMES DUCKER</b>	<b>1</b>
<b>DOCTOR SUSAN SYLVIA GLEW</b>	<b>1</b>
<b>PATRICK JOSEPH EDWARD MURPHY</b>	<b>1</b>
<b>GERALD PERCIVAL TREGLOWN</b>	<b>1</b>

**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...17-11-2004..**

**ROWNHAM HILL MANAGEMENT LIMITED**

**PROFIT AND LOSS ACCOUNT  
FOR THE TWELVE MONTHS ENDED 30TH SEPTEMBER 2004**

**£**

<b>TURNOVER</b>	<b>3840</b>
<b>GROSS PROFIT</b>	<b>3840</b>
<b>ADMINISTRATIVE EXPENSES</b>	<b>4039</b>
<b>OPERATING LOSS</b>	<b>199</b>
<b>INTEREST RECEIVABLE</b>	<b>1</b>
<b>Loss BEFORE TAXATION</b>	<b>198</b>
<b>TAX</b>	<b>NIL</b>
<b>Loss AFTER TAXATION</b>	<b>198</b>
<b>RETAINED PROFIT CARRIED FORWARD</b>	<b>1447</b>

**ROWNHAM HILL MANAGEMENT LIMITED**

**BALANCE SHEET AS AT 30TH SEPTEMBER 2004**

	£
<b>CURRENT ASSETS</b>	
CASH AT BANK	1455
<b>CREDITORS</b>	NIL
<b>NET CURRENT ASSETS</b>	1455
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	1455
<b>CAPITAL &amp; RESERVES:</b>	
<b>CALLED UP SHARE CAPITAL</b>	8
<b>RESERVES</b>	1447
<b>SHAREHOLDERS FUNDS</b>	1455

THE COMPANY IS ENTITLED TO EXEMPTION FROM AUDIT UNDER SECTION 249A(1) OF THE COMPANIES ACT 1985 FOR THE TWELVE MONTHS ENDING 30TH SEPTEMBER 2004

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..17/11/2004.

# **ROWNHAM HILL MANAGEMENT LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE TWELVE MONTHS ENDED 30TH SEPTEMBER 2004**

### **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 FORSEEABLE 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

NOMINAL VALUE

£

8 SHARES

£1

8

**ROWNHAM HILL MANAGEMENT LIMITED**

**PROFIT AND LOSS ACCOUNT FOR THE TWELVE MONTHS  
ENDED 30TH SEPTEMBER 2004**

<b>INCOME:</b>		<b>£</b>
SERVICE FEES RECEIVABLE		3840
BANK INTEREST		1
		<b>3841</b>
<b>EXPENDITURE:</b>	<b>£</b>	
GARDEN MAINTENANCE	3229	
INSURANCE	630	
LEGAL COSTS	<u>180</u>	
		<b>4039</b>
<b>NET LOSS</b>		<b>198</b>

**THIS PAGE DOES NOT FORM PART OF THE STATUTORY FINANCIAL STATEMENTS**