

Abbreviated Unaudited Accounts for the Year Ended 31 May 2013

for

The Rookery Property Company Ltd

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for the Year Ended 31 May 2013

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The Rookery Property Company Ltd

Company Information
for the Year Ended 31 May 2013

DIRECTORS:

I R MacDonald
M Tabor

SECRETARY:

I R MacDonald

REGISTERED OFFICE:

Dack Property Management Company Limited
67 Osborne Road
Southsea
Hampshire
PO5 3LS

REGISTERED NUMBER:

02819266 (England and Wales)

ACCOUNTANTS:

Ency Associates
Printware Court
Cumberland Business Centre
Northumberland Road
Portsmouth
Hampshire
PO5 1DS

Abbreviated Balance Sheet
31 May 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		3,525		3,525
CURRENT ASSETS					
Debtors		11		11	
Cash at bank		341		341	
		<u>352</u>		<u>352</u>	
NET CURRENT ASSETS			352		352
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,877</u>		<u>3,877</u>
CAPITAL AND RESERVES					
Called up share capital	3		11		11
Profit and loss account			3,866		3,866
SHAREHOLDERS' FUNDS			<u>3,877</u>		<u>3,877</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2013 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 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 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.
- (b)

Abbreviated Balance Sheet - continued
31 May 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 11 February 2014 and were signed on its behalf by:

I R MacDonald - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 May 2013

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 April 2008).

The company was dormant throughout the current year and previous year.

Tangible fixed assets

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

Freehold property - 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.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 June 2012	
and 31 May 2013	<u>3,525</u>
NET BOOK VALUE	
At 31 May 2013	<u>3,525</u>
At 31 May 2012	<u>3,525</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
11	Ordinary	£1	<u>11</u>	<u>11</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.