

REGISTERED NUMBER: 02819266 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 May 2010

for

The Rookery Property Company Ltd

WEDNESDAY



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11/08/2010
COMPANIES HOUSE

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for the Year Ended 31 May 2010

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The Rookery Property Company Ltd

Company Information
for the Year Ended 31 May 2010

DIRECTOR: I R MacDonald

SECRETARY: I R MacDonald

REGISTERED OFFICE: 67 Osborne Road
Southsea
Portsmouth
Hampshire
PO5 3LS

REGISTERED NUMBER: 02819266 (England and Wales)

ACCOUNTANT: Wheeler & Associates Limited
Chartered Certified Accountants
& Registered Auditors
Printware Court
Cumberland Business Centre
Northumberland Road
Portsmouth
Hampshire
PO5 1DS

The Rookery Property Company Ltd

Abbreviated Balance Sheet

31 May 2010

	Notes	2010 £	2009 £
FIXED ASSETS			
Tangible assets	2	3,525	3,525
CURRENT ASSETS			
Debtors		11	10
Cash at bank		341	350
		<u>352</u>	<u>360</u>
NET CURRENT ASSETS		352	360
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,877</u>	<u>3,885</u>
CAPITAL AND RESERVES			
Called up share capital	3	11	10
Profit and loss account		3,866	3,875
SHAREHOLDERS' FUNDS		<u>3,877</u>	<u>3,885</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2010.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2010 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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

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 director on 1.8.10 ... and were signed by

I. MacDonald
Director - I. R. MacDonald

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 May 2010

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)

Tangible fixed assets

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

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 2009 and 31 May 2010	3,525
NET BOOK VALUE	
At 31 May 2010	3,525
At 31 May 2009	3,525

3 CALLED UP SHARE CAPITAL

Allotted, Number	issued and fully paid Class	Nominal value:	2010 £	2009 £
11	Ordinary	1.00	11	10