

Abbreviated Accounts for the Year Ended 31 December 2012

for

Rose Dell Flat Management Limited



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for the Year Ended 31 December 2012

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Rose Dell Flat Management Limited

Company Information  
for the Year Ended 31 December 2012

**DIRECTORS:**

G L Large  
A Gregory

**SECRETARY:**

A Gregory

**REGISTERED OFFICE:**

Flat 8, 57 Brunswick Square  
Hove  
East Sussex  
BN3 1EF

**REGISTERED NUMBER:**

02786900 (England and Wales)

**ACCOUNTANTS:**

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



Abbreviated Balance Sheet

31 December 2012

	Notes	31.12.12 £	31.12.11 £
<b>FIXED ASSETS</b>			
Tangible assets	2	<u>9,197</u>	<u>9,197</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		9,197	9,197
<b>CREDITORS</b>			
Amounts falling due after more than one year		<u>11,245</u>	<u>11,245</u>
<b>NET LIABILITIES</b>		<u>(2,048)</u>	<u>(2,048)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	9	9
Share premium		524	524
Maintenance reserve		<u>(2,581)</u>	<u>(2,581)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(2,048)</u>	<u>(2,048)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 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.

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 16 September 2013 and were signed on its behalf by:

G L Large - Director

The notes form part of these abbreviated accounts

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Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2012

1. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

Members loans financed the purchase of the company's revisionary interest in the freehold, which is represented by the creditors figure. It is not envisaged that the freehold interest would ever be sold or that consequently the loans be repaid.

**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.

Land and buildings - in accordance with the property

No depreciation is provided because the freehold costs represent the revisionary interest in the the freehold of 57 Brunswick Square, Hove.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2012	
and 31 December 2012	<u>9,197</u>
<b>NET BOOK VALUE</b>	
At 31 December 2012	<u>9,197</u>
At 31 December 2011	<u>9,197</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.12 £	31.12.11 £
9	Ordinary	£1	<u>9</u>	<u>9</u>

4. **RELATED PARTY DISCLOSURES**

The directors have an interest in the company by virtue of holding leases at 57 Brunswick Square, Hove, East Sussex, BN3 1EF.



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.