

933145

**Rownham Hill (Management) Limited**

**Report of the Directors and Financial Statements**

**for the twelve months ending 30th September 2010**



# **Rownham Hill (Management) Limited**

## **Contents of the Financial Statements for the twelve months ended 30th September 2010**

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**Rownham Hill (Management) Limited**

**Company Information for the twelve months  
ended 30th September 2010**

**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 2010**

The Directors present their Report with the Financial Statements of the company for the twelve months ended 30th September 2010

**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 :-

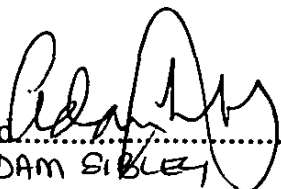
Michael John Head  
Anne Elizabeth Bowler  
Pauline Mary Lambert  
Michael James Ducker  
Doctor Susan Sylvia Glew  
Adam Charles Sibley  
Patrick Joseph Edward Murphy  
Sheila Treglown

The beneficial interest of the directors holding office on 30th September 2010 in the issued share capital of the company were as follows :-

£1.00 Shares	30.09.10
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

On Behalf of the Board.....Secretary

Date.....  
21/6/11

  
ADAM SIBLEY

**Rownham Hill (Management) Limited**

**Profit and Loss Account  
for the twelve months ended 30th September 2010**

	£
TURNOVER	4415
GROSS PROFIT	4415
Administrative Expenses	<u>4679</u>
OPERATING Profit(Loss)	(264)
Interest Receivable	NIL
Loss BEFORE TAXATION	(264)
TAX	<u>NIL</u>
Loss AFTER TAXATION	(264)
Retained Profit CARRIED FORWARD	1614

**Rownham Hill (Management) Limited**

**Balance Sheet as at 30th September 2010**

£

**CURRENT ASSETS**

Cash at Bank 1614

**CREDITORS** NIL

**NET CURRENT ASSETS** 1614

**TOTAL ASSETS LESS CURRENT LIABILITIES** 1614

**CAPITAL & RESERVES:**

Called Up Share Capital 8  
Reserves 1606

Shareholders Funds 1614


The Directors acknowledge their responsibility for complying with the requirements of The Companies Act 2006 with respect to accounting records and the preparation of accounts.

For the year ending 30/06/10 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

ON BEHALF OF THE BOARD

.....  ..... Director  
MICHAEL HEAD

Approved by the Board on 15/11/2010

## **Rownham Hill (Management) Limited**

**Notes to the Financial Statements for the twelve months  
ended 30th September 2010**

### **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

Nominal Value

£

8 Shares

£1

8

**Rownham Hill (Management) Limited**

**Profit and Loss Account for the twelve months  
ended 30th September 2010**

<b>INCOME:</b>		<b>£</b>
Service Fees Receivable		4415
Bank Interest		<u>NIL</u>
		4415
<b>EXPENDITURE:</b>	<b>£</b>	
Garden Maintenance	4064	
Insurance	NIL	
Legal Costs	250	
Pest Control	365	
Sundries	<u>NIL</u>	
total		<u>4679</u>
<b>NET LOSS</b>		<b>(264)</b>

This page does not form part of the statutory financial statements