

REGISTERED NUMBER: 2819266 (England and Wales)

**Unaudited Abbreviated Accounts**  
**for the year ended 31 May 2008**  
**for**  
**The Rookery Property Company Limited**

WEDNESDAY



\*ALL002TB\*

A49

03/09/2008

302

COMPANIES HOUSE

**The Rookery Property Company Limited**

**Contents of the Abbreviated Accounts**  
**for the year ended 31 May 2008**

	<b>Page</b>
<b>Company Information</b>	1
<b>Abbreviated Balance Sheet</b>	2-3
<b>Notes to the Abbreviated Accounts</b>	4

**The Rookery Property Company Limited**

**Company Information**  
**for the year ended 31 May 2008**

**DIRECTORS:** R Chappell  
I R Macdonald

**SECRETARY:** I R Macdonald

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

**REGISTERED NUMBER:** 2819266 (England and Wales)

**ACCOUNTANT:** Ency Associates  
Accountants and Taxation Advisors  
Printware Court  
Cumberland Business Centre  
Northumberland Road  
Portsmouth  
Hampshire  
PO5 1DS

**The Rookery Property Company Limited**

**Abbreviated Balance Sheet**  
**31 May 2008**

		<u>31/05/08</u>		<u>31/05/07</u>	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets			-		-
<b>CURRENT ASSETS:</b>					
Debtors		<u>10</u>		<u>10</u>	
		-		-	
<b>CREDITORS:</b> Amounts falling due within one year		<u>-</u>		<u>-</u>	
<b>NET CURRENT LIABILITIES:</b>			<u>-</u>		<u>-</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>10</u>		<u>10</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	2		10		10
Share premium account			<u>-</u>		<u>-</u>
<b>SHAREHOLDERS' FUNDS:</b>			<u>10</u>		<u>10</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 May 2008

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2008 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (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 or 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

The notes form part of these abbreviated accounts

**The Rookery Property Company Limited**

**Abbreviated Balance Sheet**  
**31 May 2008**

These abbreviated accounts 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 June 2002)

**ON BEHALF OF THE BOARD:**

Director

 I. Macdonald

Approved by the Board on . . . . .

The notes form part of these abbreviated accounts

**The Rookery Property Company Limited**

**Notes to the Abbreviated Accounts**  
**for the year ended 31 May 2008**

**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 June 2002)

**Turnover**

Turnover represents ground rents receivable from the residential lessees

**2 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	31/05/08 £	31/05/07 £
12	Ordinary	£1	<u>12</u>	<u>12</u>

Allotted, issued and fully paid Number	Class	Nominal value	31/05/08 £	31/05/07 £
10	Ordinary	£1	<u>10</u>	<u>10</u>