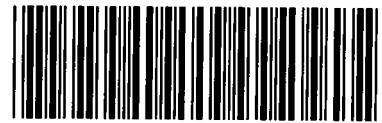


Unaudited Financial Statements for the Year Ended 31 March 2019

for

Rowan Court Management (Kingswinford)
Limited

SATURDAY



A8JSY8TL

A11

07/12/2019

#204

COMPANIES HOUSE

Rowan Court Management (Kingswinford)
Limited

Contents of the Financial Statements
for the Year Ended 31 March 2019

	Page
Company Information	1
Income Statement	2
Balance Sheet	3
Report of the Accountants	4
Detailed Income and Expenditure Account	5

Rowan Court Management (Kingswinford)
Limited

Company Information
for the Year Ended 31 March 2019

DIRECTOR:

A Willis

REGISTERED OFFICE:

31 Newfield Drive
Kingswinford
West Midlands
DY6 8HY

REGISTERED NUMBER:

02908976 (England and Wales)

ACCOUNTANTS:

Rogers Tax Shop Limited
3 Church Street
Kidderminster
Worcestershire
DY10 2AD

Rowan Court Management (Kingswinford)
Limited

Income Statement
for the Year Ended 31 March 2019

	31.3.19 £	31.3.18 £
TURNOVER	4,800	4,800
Other income	-	75
Staff costs	(900)	(900)
Other charges	(3,471)	(2,999)
Taxation	-	-
SURPLUS	<u>429</u>	<u>976</u>

Rowan Court Management (Kingswinford)
Limited (Registered number: 02908976)

Balance Sheet
31 March 2019

	31.3.19	31.3.18
	£	£
CURRENT ASSETS	2,907	2,478
CREDITORS		
Amounts falling due within one year	(119)	(119)
NET CURRENT ASSETS	2,788	2,359
TOTAL ASSETS LESS CURRENT LIABILITIES	2,788	2,359
RESERVES	2,788	2,359

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 surplus or deficit 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 financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the director on 17 October 2019 and were signed by:



A Willis - Director

Rowan Court Management (Kingswinford)
Limited

Report of the Accountants to the Director of
Rowan Court Management (Kingswinford)
Limited

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2019 set out on pages two to three and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Rogers Tax Shop Limited
3 Church Street
Kidderminster
Worcestershire
DY10 2AD

17 October 2019

Rowan Court Management (Kingswinford).
Limited

Detailed Income and Expenditure Account
for the Year Ended 31 March 2019

	31.3.19		31.3.18	
	£	£	£	£
Turnover				
Contributions from residents		4,800		4,800
Other income				
Sundry receipts		-		75
		<u>4,800</u>		<u>4,875</u>
Expenditure				
Room hire	72		46	
Directors' fees	900		900	
Post and stationery	13		39	
Licences and insurance	678		572	
Repairs and renewals	497		198	
Window and general cleaning	520		440	
Electricity	180		176	
Grounds maintenance	1,103		1,084	
Sundry expenses	-		29	
Accountancy	120		120	
Bookkeeping	200		200	
	<u>4,283</u>		<u>3,804</u>	
		517		1,071
Finance costs				
Bank charges		88		95
NET SURPLUS		<u>429</u>		<u>976</u>

This page does not form part of the statutory financial statements