

**Registered Number 03145017**

**THE ROSIE COURT MANAGEMENT COMPANY LIMITED**

**Abbreviated Accounts**

**31 January 2016**

## Abbreviated Balance Sheet as at 31 January 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Tangible assets	2	3,000	3,000
		<u>3,000</u>	<u>3,000</u>
<b>Current assets</b>			
Cash at bank and in hand		7,450	5,705
		<u>7,450</u>	<u>5,705</u>
<b>Net current assets (liabilities)</b>		<u>7,450</u>	<u>5,705</u>
<b>Total assets less current liabilities</b>		<u>10,450</u>	<u>8,705</u>
<b>Total net assets (liabilities)</b>		<u>10,450</u>	<u>8,705</u>
<b>Capital and reserves</b>			
Called up share capital		12	12
Other reserves		8,693	5,587
Profit and loss account		1,745	3,106
<b>Shareholders' funds</b>		<u>10,450</u>	<u>8,705</u>

- For the year ending 31 January 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 24 October 2016

And signed on their behalf by:

**Stuart Aldridge, Director**

**Lesley Colley, Director**

## Notes to the Abbreviated Accounts for the period ended 31 January 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover equals income from leaseholders

**Tangible assets depreciation policy**

Lands and buildings 0.00% straight line.

**Intangible assets amortisation policy**

No assets have ever been revalued

**Valuation information and policy**

The freehold was purchased for £3000 for the leasehold flats at Rosie Court and is shown in the accounts as a tangible asset of £3000

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 February 2015	3,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2016	<u>3,000</u>
<b>Depreciation</b>	
At 1 February 2015	-
Charge for the year	-
On disposals	-
At 31 January 2016	<u>-</u>
<b>Net book values</b>	
At 31 January 2016	<u>3,000</u>
At 31 January 2015	<u>3,000</u>

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