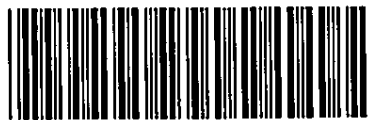


**ROCKMILL (LEAMINGTON SPA)
MANAGEMENT COMPANY LIMITED**

ABBREVIATED ACCOUNTS

**YEAR ENDED
31 DECEMBER 2007**

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13/06/2008

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COMPANIES HOUSE

**COMPANY NO:
4008204**

ROCKMILL (LEAMINGTON SPA) MANAGEMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET AT 31 DECEMBER 2007

	Note	2007 £	2006 £
Current assets			
Debtors		2,791	2,634
Cash at bank and in hand		16,791	17,352
		<hr/>	<hr/>
		19,582	19,986
Creditors: Amounts falling due within one year		(5,560)	(5,172)
		<hr/>	<hr/>
Net current assets		14,022	14,814
		<hr/>	<hr/>
Creditors: Amounts falling due in more than one year			
Repairs and maintenance reserves		14,022	14,814
Capital and reserves			
Non distributable reserves		-	-
		<hr/>	<hr/>
		14,022	14,814
		<hr/>	<hr/>

The directors acknowledge their responsibilities for ensuring the company keeps accounting records that comply with s221 and preparing accounts that give a true and fair view in accordance with s226 and otherwise comply with the Companies Act. The directors confirm the company was entitled to exemption from an audit under s249A(1) and no notice was deposited under s249B(2) in relation to these accounts.

The directors have taken advantage of the special provisions of Part VII of the Companies Act 1985 relating to small companies. On the same grounds advantage has been taken in the preparation of the financial statements of the special exemptions conferred by Part 1 Schedule 8 to that Act.

The abbreviated accounts were approved by the Board on 25 May 2008 and signed on its behalf by



DAVID HOWELLS
Director

ROCKMILL (LEAMINGTON SPA) MANAGEMENT COMPANY LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
31 DECEMBER 2007**

1. ACCOUNTING POLICIES

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared in accordance with applicable accounting standards under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover

Turnover consists of recharges of services to apartment owners in the year. All turnover derives from the principal activities within the United Kingdom.

2. CONTROLLING PARTIES

The company is limited by guarantee and had no controlling party at the balance sheet date.