

ROCKMILL (LEAMINGTON SPA) MANAGEMENT COMPANY LIMITED

**Company Registration Number:
04008204 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2011

End date: 31st December 2011

SUBMITTED

ROCKMILL (LEAMINGTON SPA) MANAGEMENT COMPANY LIMITED

Company Information for the Period Ended 31st December 2011

Director:	M G Hope K James L Porter
Company secretary:	L Porter
Registered office:	Apartment 4 The Rock Mill Rock Mill Lane Leamington Spa Warwickshire CV32 6AZ GB-ENG
Company Registration Number:	04008204 (England and Wales)

ROCKMILL (LEAMINGTON SPA) MANAGEMENT COMPANY LIMITED

Abbreviated Balance sheet As at 31st December 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	2	4,448	4,448
Total fixed assets:		<u>4,448</u>	<u>4,448</u>
Current assets			
Debtors:		4,827	1,711
Cash at bank and in hand:		13,265	18,530
Total current assets:		<u>18,092</u>	<u>20,241</u>
Creditors			
Creditors: amounts falling due within one year		1,879	2,529
Net current assets (liabilities):		<u>16,213</u>	<u>17,712</u>
Total assets less current liabilities:		20,661	22,160
Creditors: amounts falling due after more than one year:		16,213	17,712
Total net assets (liabilities):		<u><u>4,448</u></u>	<u><u>4,448</u></u>

The notes form part of these financial statements

ROCKMILL (LEAMINGTON SPA) MANAGEMENT COMPANY LIMITED

Abbreviated Balance sheet As at 31st December 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Profit and Loss account:		4,448	4,448
Total shareholders funds:		<u>4,448</u>	<u>4,448</u>

For the year ending 31 December 2011 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 26 September 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: K James
Status: Director

The notes form part of these financial statements

ROCKMILL (LEAMINGTON SPA) MANAGEMENT COMPANY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements 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 represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost net of accumulated depreciation and any provision for impairment. Depreciation is provided on the cost of tangible assets, to write them down to their estimated residual values over their expected useful lives. Freehold land is not depreciated.

ROCKMILL (LEAMINGTON SPA) MANAGEMENT COMPANY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

2. Tangible assets

	Total
Cost	£
At 01st January 2011:	4,448
At 31st December 2011:	4,448
Net book value	
At 31st December 2011:	4,448
At 31st December 2010:	4,448

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

