REGISTERED NUMBER: 04008204 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2012

FOR

ROCKMILL (LEAMINGTON SPA) MANAGEMENT COMPANY LIMITED

ROCKMILL (LEAMINGTON SPA) MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 04008204)

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FOR THE YEAR ENDED 31 DECEMBER 2012

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ROCKMILL (LEAMINGTON SPA) MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2012

DIRECTORS:	Mrs M G Hope Miss K James Miss L Porter
SECRETARY:	Miss L Porter
REGISTERED OFFICE:	Apartment 4, The Rock Mill Rock Mill Lane Leamington Spa Warkwickshire CV32 6AZ
REGISTERED NUMBER:	04008204 (England and Wales)
ACCOUNTANTS:	J W Hinks LLP Chartered Accountants 19 Highfield Road Edgbaston Birmingham West Midlands B15 3BH

ROCKMILL (LEAMINGTON SPA) MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 04008204)

ABBREVIATED BALANCE SHEET
31 DECEMBER 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		**4,448**		4,448
CURRENT ASSETS					
Debtors		**3,793**		4,827	
Cash at bank		**16,011**		13,265	
		19,804		18,092	
CREDITORS					
Amounts falling due within one year		**3,252**		1,879	
NET CURRENT ASSETS			**16,552**		16,213
TOTAL ASSETS LESS CURRENT LIABILITIES			**21,000**		20,661
CREDITORS					
Amounts falling due after more than one year			**16,552**		16,213
RESERVES					
Non distributable reserves		**4,448**		4,448	
			4,448		4,448
			21,000		20,661

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 profit or loss 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.

**ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2012**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 28 June 2013 and were signed on its behalf by:

Miss K James - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012

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 April 2008).

Turnover
Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets
Tangible 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	
and 31 December 2012	**4,448**
NET BOOK VALUE	
At 31 December 2012	**4,448**
At 31 December 2011	4,448

3. LIMITED BY GUARANTEE

The liability of the members is limited.

Every member of the Company undertakes to contribute such amount as may be required (not exceeding £1) to the Company's assets if it should be wound up while he is a Member or within one year after he ceases to be a member, for payment of the company's debts and liabilities contracted before he ceases to be a Member, and of the costs, charges and expenses of winding up , and for the adjustment of the rights of the contributories among themselves.

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.