

REGISTERED NUMBER: 04008204 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016
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 2016**

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

**COMPANY INFORMATION
for the year ended 31 December 2016**

DIRECTORS:

Dr B.G. McInnes
Miss L Porter

REGISTERED OFFICE:

Apartment 4 The Rock Mill
Rock Mill Lane
Leamington Spa
Warwickshire
CV32 6AZ

REGISTERED NUMBER:

04008204 (England and Wales)

ACCOUNTANTS:

Dafferns LLP
Chartered Accountants
One Eastwood
Harry Weston Road
Binley Business Park
Coventry
CV3 2UB

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

**BALANCE SHEET
31 December 2016**

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	3	<u>4,448</u>	<u>4,448</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,448</u>	<u>4,448</u>
RESERVES			
Other reserves		<u>4,448</u>	<u>4,448</u>
		<u>4,448</u>	<u>4,448</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 12 June 2017 and were signed on its behalf by:

Dr B.G. McInnes - Director

The notes form part of these financial statements

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

**NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 December 2016**

1. STATUTORY INFORMATION

Rockmill (Leamington Spa) Management Company Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The company was dormant throughout the current year and previous year.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

3. TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
At 1 January 2016	
and 31 December 2016	<u>4,448</u>
NET BOOK VALUE	
At 31 December 2016	<u>4,448</u>
At 31 December 2015	<u><u>4,448</u></u>

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.