

REGISTERED NUMBER: 04008204 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013
FOR
ROCKMILL (LEAMINGTON SPA) MANAGEMENT
COMPANY LIMITED

THURSDAY



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

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FOR THE YEAR ENDED 31 DECEMBER 2013**

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

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2013**

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
W Warwickshire
CV32 6AZ

REGISTERED NUMBER:

04008204 (England and Wales)

ACCOUNTANTS:

J W Hinks LLP
Chartered Accountants
19 Highfield Road
Edgbaston
Birmingham
West Midlands
B15 3BH

MANAGING AGENT:

Centrick Property
16 Commercial Street
Birmingham
B1 1RS

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

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2013**

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	4,448	4,448
CURRENT ASSETS			
Debtors		1,298	3,793
Cash at bank		<u>10,484</u>	<u>16,011</u>
		11,782	19,804
CREDITORS			
Amounts falling due within one year		<u>11,782</u>	<u>19,804</u>
NET CURRENT ASSETS		-	-
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,448</u>	<u>4,448</u>
RESERVES			
Non distributable reserves		<u>4,448</u>	<u>4,448</u>
		<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 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 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.


The notes form part of these abbreviated accounts

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

**ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2013**

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 1 August 2014 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'Kathy James', written in a cursive style.

Miss K James - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013

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 2013	
and 31 December 2013	<u>4,448</u>
NET BOOK VALUE	
At 31 December 2013	<u>4,448</u>
At 31 December 2012	<u>4,448</u>

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.