

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014
FOR
ROCKMILL (LEAMINGTON SPA) MANAGEMENT
COMPANY LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2014

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

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2014**

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
York House
38 Great Charles Street
Birmingham
B3 3JY

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

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2014**

		2014		2013	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		4,448		4,448
CURRENT ASSETS					
Debtors		-		1,298	
Cash at bank		-		10,484	
		-		11,782	
CREDITORS					
Amounts falling due within one year		-		11,782	
NET CURRENT LIABILITIES			-		-
TOTAL ASSETS LESS CURRENT LIABILITIES			4,448		4,448
RESERVES					
Non distributable reserves		4,448		4,448	
			4,448		4,448
			4,448		4,448

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 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 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.
- (b)

The notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2014**

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 11 June 2015 and were signed on its behalf by:

Miss K James - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014

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).

The company was dormant throughout the year ended 31 December 2014. However, reference to information relating to the year ended 31 December 2013 has been made where appropriate.

BASIS OF ACCOUNTING

The principal activity of the company in the year under review was that of the management of The Rock Mill, Rock Mill Lane, Leamington Spa.

The company did not trade during the year and therefore made neither a profit or a loss.

As part of the management of that property, service charges are collected from lessees to meet the costs of managing the property. Service charges are held in trust for the benefit of the lessees. Accordingly the service charge income and expenditure is excluded from the company's accounts and separate service charge accounts are prepared for the mutual benefit of the members of the company.

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 2014	
and 31 December 2014	<u>4,448</u>
NET BOOK VALUE	
At 31 December 2014	<u>4,448</u>
At 31 December 2013	<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.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2014

4. **SERVICE CHARGE ACCOUNTS**

Separate service charge accounts are prepared detailing the income and expenditure for the property at The Rock Mill, Rock Mill Lane, Leamington Spa.

5. **CASH AT BANK AND IN HAND**

The company holds monies held on behalf of the lessees deemed to be held in trust in accordance with section 42 of The Landlord and Tenants Act 1987. The bank balance is reflected in the service charge accounts.

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.