

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**  
**FOR**  
**ROCKMILL (LEAMINGTON SPA) MANAGEMENT**  
**COMPANY LIMITED**

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

**CONTENTS OF THE FINANCIAL STATEMENTS  
for the year ended 31 December 2021**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

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

**COMPANY INFORMATION  
for the year ended 31 December 2021**

**DIRECTORS:**

Miss L Porter  
T R Evans

**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 2021**

	Notes	2021 £	2020 £
<b>FIXED ASSETS</b>			
Tangible assets	3	<u>4,448</u>	<u>4,448</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>4,448</u>	<u>4,448</u>
<b>RESERVES</b>			
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 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 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 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 28 September 2022 and were signed on its behalf by:

T R Evans - 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 2021**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

**2. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2020 - NIL).

**3. TANGIBLE FIXED ASSETS**

**COST**

At 1 January 2021  
and 31 December 2021

**NET BOOK VALUE**

At 31 December 2021  
At 31 December 2020

Land and  
buildings  
£

4,448

4,448

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.