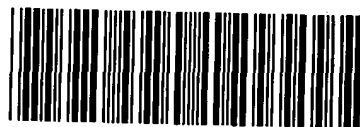


Abbreviated Accounts for the Year Ended 31 December 2013

for

Ropner Gardens Management Company Ltd

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COMPANIES HOUSE

Ropner Gardens Management Company Ltd

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for the Year Ended 31 December 2013

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Ropner Gardens Management Company Ltd

Company Information  
for the Year Ended 31 December 2013

**DIRECTORS:**

H L Sullivan  
R W Prestage

**SECRETARY:**

**REGISTERED OFFICE:**

14 Ropner Gardens  
Middleton St George  
Darlington  
Co. Durham  
DL2 1FB

**REGISTERED NUMBER:**

04423839 (England and Wales)

**ACCOUNTANTS:**

King, Hope & Co  
Chartered Accountants  
34 Romanby Road  
NORTHALLERTON  
North Yorkshire  
DL7 8NF

Abbreviated Balance Sheet  
31 December 2013

	Notes	31.12.13 £	31.12.12 as restated £
<b>FIXED ASSETS</b>			
Tangible assets	2	1	1
<b>CURRENT ASSETS</b>			
Debtors		211	244
Cash at bank		<u>3,619</u>	<u>2,975</u>
		3,830	3,219
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(1,646)</u>	<u>(960)</u>
<b>NET CURRENT ASSETS</b>		<u>2,184</u>	<u>2,259</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2,185</u>	<u>2,260</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	15	15
Profit and loss account		<u>2,170</u>	<u>2,245</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>2,185</u>	<u>2,260</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:

- 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.

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 25 June 2014 and were signed on its behalf by:



.....  
H L Sullivan - Director

Ropner Gardens Management Company Ltd

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**

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

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Residential management**

There is a statutory trust imposed over service charge monies received under Section 42 of the Landlord and Tenant Act 1987 and that the residential management company acts as trustee in this capacity and all closing balances of cash and other assets are held in trust by the residential management company.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2013	
and 31 December 2013	<u>1</u>
<b>NET BOOK VALUE</b>	
At 31 December 2013	<u>1</u>
At 31 December 2012	<u>1</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.13	31.12.12 as restated
			£	£
8	Ordinary	1	<u>15</u>	<u>15</u>