

Registered number

04490334

Uplands Rochford Management Limited

Unaudited Abbreviated Accounts

31 December 2015

Uplands Rochford Management Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Uplands Rochford Management Limited for the year ended 31 December 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Uplands Rochford Management Limited for the year ended 31 December 2015 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Uplands Rochford Management Limited, as a body, in accordance with the terms of our engagement letter dated 16 February 2004. Our work has been undertaken solely to prepare for your approval the accounts of Uplands Rochford Management Limited and state those matters that we have agreed to state to the Board of Directors of Uplands Rochford Management Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Uplands Rochford Management Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Uplands Rochford Management Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Uplands Rochford Management Limited. You consider that Uplands Rochford Management Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Uplands Rochford Management Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

Hamilton Brading
Chartered Accountants
1 Sopwith Crescent
Wickford Business Park
Wickford
Essex
SS11 8YU

19 September 2016

Uplands Rochford Management Limited**Registered number:** 04490334**Abbreviated Balance Sheet****as at 31 December 2015**

	Notes	2015 £	2014 £
Current assets			
Cash at bank and in hand	3,731	3,870	
Creditors: amounts falling due within one year	(720)	(720)	
Net current assets		3,011	3,150
Net assets		3,011	3,150
Capital and reserves			
Called up share capital	2	10	10
Profit and loss account		3,001	3,140
Shareholders' funds		3,011	3,150

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

J L Hole

Director

Approved by the board on 19 September 2016

Uplands Rochford Management Limited

Notes to the Abbreviated Accounts

for the year ended 31 December 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Residents' contributions are credited to the Income and Expenditure Account on an arising basis. Contributions are calculated on the basis of the actual and anticipated costs incurred in managing the properties under the company's control. Such costs are evenly apportioned to each property in accordance with the lease agreements held with the owners.

2 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	10	<u>10</u>	<u>10</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.