

Registered Number 04490334

UPLANDS ROCHFORD MANAGEMENT LIMITED

Abbreviated Accounts

31 December 2013

Abbreviated Balance Sheet as at 31 December 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Current assets			
Cash at bank and in hand		5,408	1,862
		<u>5,408</u>	<u>1,862</u>
Creditors: amounts falling due within one year		(720)	(1,200)
Net current assets (liabilities)		<u>4,688</u>	<u>662</u>
Total assets less current liabilities		<u>4,688</u>	<u>662</u>
Total net assets (liabilities)		<u>4,688</u>	<u>662</u>
Capital and reserves			
Called up share capital	2	10	10
Other reserves		1,000	1,000
Profit and loss account		3,678	(348)
Shareholders' funds		<u>4,688</u>	<u>662</u>

- For the year ending 31 December 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 17 September 2014

And signed on their behalf by:

P D Hodges, Director

J L Hole, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

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.

Other accounting policies**Contingency Reserve**

The contingency reserve is provided in anticipation of any unforeseen costs the company may encounter in connection with its principal activity. The level of the reserve is determined by a fixed contribution made by each of the owners of the properties under the company's management. Costs paid from the contingency reserve are received from all property owners via an increase to the annual contribution, equivalent to the costs paid. Accordingly, the reserve level is maintained.

2 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
10 Ordinary shares of £1 each	10	10

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