

5 Rockleaze Management Company Limited

Statement of Accounts

1st April 2012 to 31st March 2013

SATURDAY



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COMPANIES HOUSE

5 Rockleaze Management Company Limited

Report of the directors for the period 1st April 2012 to 31st March 2013

The Directors submit their Report and Accounts for the year ended 31st March 2013

Directors and directors' interest

The directors who served during the year were

Ordinary shares of £1

Mrs M I Saunders	1
J Shefras	1
Downs Vet Practice	1
S Andrews	1

Results and Dividends

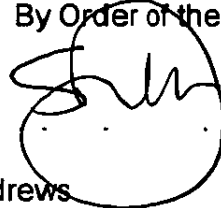
The results are shown in the annexed Profit and Loss account.
The Directors do not recommend the payment of a dividend

By Order of the Board

Director

Stephen Andrews

Date



25/4/13

5 Rockleaze Management Company Limited

Profit and Loss Account for the period 1st April 2012 to 31st March 2013

Net profit (loss) for the period	(£1,815 33)
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5 Rockleaze Management Company Limited

Income and expenditure account
For the period 1st April 2012 to 31st March 2013

<u>Income</u>	<u>Amount (£)</u>
Monthly Subscriptions	£ 4,700 00
Capital Calls	£12,000 00
Interest	£ Nil
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Total Income	£ 16,700 00
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5 Rockleaze Management Company Limited

Income and Expenditure Account
For the period 1st April 2012 to 31st to March 2013

<u>Expenditure</u>	<u>Amount (£)</u>
Bank Charges	£ 0 00
Companies House	£ 13 00
Utilities (Electric)	£ 128 82
Buildings Insurance	£ 1,289 31
Building Repairs	£16,537 00
Stationary	£ 7 20
Improvements	£ 540 00
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Total Expenditure	£18,515 33
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5 Rockleaze Management Company Limited

Balance Sheet as at 31st March 2013

Current assets

Cash at Bank	£3,500 41
Less Current Liabilities	Nil
Net Current Assets	£3,500 41

Director



Stephen Andrews

Director



Damien Bush (For Downs Vets)

5 Rockleaze Management Company Limited

Continuation of Balance Sheet

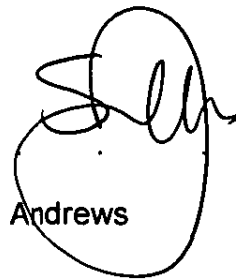
For the year ending 31st March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- 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

Director

Stephen Andrews

A handwritten signature in black ink, appearing to read 'S. Andrews', enclosed within a large, hand-drawn oval.

5 Rockleaze Management Company Limited

Notes to the Accounts

1 Contribution Income

The company operates on a non-profit making basis. It receives monthly subscriptions of £100 from Leaseholders and, as necessary, contributions in respect of specific liabilities.

2 Ground rents

By reason of its acquisition of the freehold of 5 Rockleaze, the Company is now in receipt of Ground Rent of £8.40 per annum from each of the four Leaseholders.

3 Corporation Tax

No liability to Corporation Tax arises in respect of these accounts.