

Companies  
House

**5 ROCKCLIFFE GARDENS MANAGEMENT  
COMPANY LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED**

**31 OCTOBER 2008**

**Company Number 3859772  
(England and Wales)**

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28/08/2009

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COMPANIES HOUSE

**5 ROCKCLIFFE GARDENS MANAGEMENT COMPANY LIMITED**

**ABBREVIATED BALANCE SHEET AS AT 31 OCTOBER 2008**

	<u>Notes</u>	<u>2008</u> £	<u>2007</u> £
<b>FIXED ASSETS</b>			
Tangible assets	2	4	4
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		1,457	1,461
		<hr/> 1,457	<hr/> 1,461
<b>CREDITORS: amounts falling due within one year</b>		<hr/> (1,429)	<hr/> (1,437)
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<hr/> 28	<hr/> 24
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<hr/> 32	<hr/> 28
<b>NET ASSETS</b>		<hr/> £32	<hr/> £28
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	4	4
Profit and loss account		28	24
<b>SHAREHOLDERS' FUNDS</b>		<hr/> £32	<hr/> £28

The notes on page 2 form part of these financial statements.

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A (1) of the Companies Act 1985. Shareholders holding 10% or more of the company's share capital have not issued a notice requiring an audit under Section 249(B)(2) of the Companies Act 1985. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The abbreviated financial statements, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), were approved by the board on 24 August 2009 and signed on its behalf.

*Naomi Gazzard*  
NW Gazzard  
Director

## 5 ROCKCLIFFE GARDENS MANAGEMENT COMPANY LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS - 31 OCTOBER 2008

#### 1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with applicable Accounting Standards in the United Kingdom and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). A summary of the more important accounting policies is set out below.

##### Basis of preparation of the financial statements

The financial statements have been prepared under the historical cost convention and incorporate the results of the principal activity which is described in the directors' report and which is continuing.

##### Turnover

Turnover represents the value of annual rent due and service charges to tenants.

##### Tangible fixed assets

Tangible fixed assets are stated at cost as any depreciation would not be regarded as material.

#### 2. TANGIBLE FIXED ASSETS

##### Freehold Property

##### **COST**

At 1 November 2007 and 31 October 2008	4
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##### **DEPRECIATION**

At 1 November 2007 and 31 October 2008	-
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##### **NET BOOK VALUE**

At 31 October 2008	£4
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At 31 October 2007	£4
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#### 3. CALLED UP SHARE CAPITAL

2008  
£

2007  
£

##### **Authorised**

4 ordinary shares of £1 each	£4	£4
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##### **Allotted, called up and fully paid**

4 ordinary shares of £1 each	£4	£4
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#### 4. CONTROLLING PARTY

In the opinion of the directors there is no controlling party as no shareholder holds more than 25% of the shares.