

Registered Number 03859772

5 ROCKCLIFFE GARDENS MANAGEMENT COMPANY LIMITED

Abbreviated Accounts

31 October 2011

Balance Sheet as at 31 October 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	4	4
Total fixed assets		4	4
Current assets			
Debtors		1,054	167
Cash at bank and in hand			241
Total current assets		<u>1,054</u>	<u>408</u>
Creditors: amounts falling due within one year		(1,014)	(372)
Net current assets		40	36
Total assets less current liabilities		<u>44</u>	<u>40</u>
Total net Assets (liabilities)		44	40
Capital and reserves			
Called up share capital		4	4
Profit and loss account		40	36
Shareholders funds		<u>44</u>	<u>40</u>

- a. For the year ending 31 October 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. 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 July 2012

And signed on their behalf by:

NW Gazzard, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 October 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Freehold Property 0.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 October 2010	4
additions	
disposals	
revaluations	
transfers	—
At 31 October 2011	<u>4</u>

Depreciation

At 31 October 2010

Charge for year

on disposals

At 31 October 2011

Net Book Value

At 31 October 2010 4

At 31 October 2011 4