

Registered number
05370598

Roklis Grange Management Limited

Abbreviated Accounts

28 February 2013

THURSDAY



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19/09/2013

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COMPANIES HOUSE

Roklis Grange Management Limited
Registered number: 05370598
Abbreviated Balance Sheet
as at 28 February 2013

	Notes	2013	2012
		£	£
Current assets			
Cash at bank and in hand	1,729	757	
Creditors' amounts falling due within one year	(326)	(313)	
Net current assets		1,403	444
Net assets		<u>1,403</u>	<u>444</u>
Capital and reserves			
Profit and loss account		1,403	444
Shareholders' funds		<u>1,403</u>	<u>444</u>

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

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

The director acknowledges her 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



Miss V Rimmer
 Director
 Approved by the board on 18 September 2013

Roklis Grange Management Limited
Notes to the Abbreviated Accounts
for the year ended 28 February 2013

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 April 2008)

Turnover

Turnover represents the contributions due from residents in respect of property management services provided by the company