

Registered number
05370598

Roklis Grange Management Company Limited

Unaudited Abbreviated Accounts

29 February 2016

Roklis Grange Management Company Limited**Registered number:** 05370598**Abbreviated Balance Sheet****as at 29 February 2016**

	Notes	2016	2015
		£	£
Current assets			
Cash at bank and in hand	2,652	3,835	
Creditors: amounts falling due within one year	(338)	(331)	
Net current assets		2,314	3,504
Net assets		2,314	3,504
Capital and reserves			
Capital redemption reserve		1,928	2,502
Profit and loss account		386	1,002
Shareholders' funds		2,314	3,504

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.

The 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 26 June 2016

Roklis Grange Management Company Limited

Notes to the Abbreviated Accounts

for the year ended 29 February 2016

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 January 2015).

Turnover

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

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.