

Registered number  
05370598

Roklis Grange Management Company Limited

Filleled Accounts

28 February 2017

**Roklis Grange Management Company Limited****Registered number:** 05370598**Balance Sheet****as at 28 February 2017**

	Notes	2017	2016
		£	£
<b>Current assets</b>			
Cash at bank and in hand		3,555	2,652
<b>Creditors: amounts falling due within one year</b>	2	(344)	(338)
<b>Net current assets</b>		<u>3,211</u>	<u>2,314</u>
<b>Net assets</b>		<u><u>3,211</u></u>	<u><u>2,314</u></u>
<b>Capital and reserves</b>			
Other reserves		2,928	1,928
Profit and loss account		283	386
<b>Shareholders' funds</b>		<u><u>3,211</u></u>	<u><u>2,314</u></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.

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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Miss V Rimmer

Director

Approved by the board on 24 July 2017

# **Roklis Grange Management Company Limited**

## **Notes to the Accounts**

**for the year ended 28 February 2017**

### **1 Accounting policies**

#### ***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

#### ***Turnover***

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

#### ***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

<b>2 Creditors: amounts falling due within one year</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Other creditors	<u>344</u>	<u>338</u>

### **3 Related party transactions**

#### **Whitrovian Limited**

Company wholly owned by the director, Miss V Rimmer

During the year the company incurred management fees and charges for other services of £2,100 (2016 £2,100) from Whitrovian Limited, a company of which Miss V Rimmer, the director of Roklis Grange Management Ltd, is also a director and the major shareholder. These charges were made on normal commercial terms. There were no amounts due to or from Whitrovian Limited at the balance sheet date.

### **4 Other information**

Roklis Grange Management Company Limited is a private company limited by guarantee and incorporated in England. Its registered office is:

Friends Hall  
Haddon Lane  
Ness  
South Wirral  
CH64 8TA

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.