

Registered number
05370598

Roklis Grange Management Limited

Abbreviated Accounts

28 February 2014

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COMPANIES HOUSE

Roklis Grange Management Limited

Registered number: 05370598

**Abbreviated Balance Sheet
as at 28 February 2014**

	Notes	2014	2013
		£	£
Current assets			
Debtors	81	-	-
Cash at bank and in hand	3,144	1,729	1,729
	<u>3,225</u>	<u>1,729</u>	<u>1,729</u>
Creditors amounts falling due within one year	(332)	(326)	(326)
Net current assets		2,893	1,403
Net assets		<u>2,893</u>	<u>1,403</u>
Capital and reserves			
Profit and loss account		2,893	1,403
Shareholders' funds		<u>2,893</u>	<u>1,403</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 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 23 July 2014

Roklis Grange Management Limited
Notes to the Abbreviated Accounts
for the year ended 28 February 2014

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