

**RHINO BUSINESS PARK MANAGEMENT COMPANY
LIMITED**

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2015

**RHINO BUSINESS PARK MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 06389262)**

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FOR THE YEAR ENDED 31 OCTOBER 2015**

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RHINO BUSINESS PARK MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 OCTOBER 2015

| | |
|---------------------------|---|
| DIRECTOR: | Mr P Allison |
| REGISTERED OFFICE: | 81 Burton Road Derby Derbyshire DE1 1TJ |
| REGISTERED NUMBER: | 06389262 (England and Wales) |
| ACCOUNTANTS: | Johnson Tidsall Limited Chartered Accountants 81 Burton Road Derby Derbyshire DE1 1TJ |
| BANKERS: | The Co-operative Bank plc Derby Corporate Banking Centre 1st Floor, 12 Pride Point Drive Pride Park Derby DE24 8BX |

**RHINO BUSINESS PARK MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 06389262)**

**ABBREVIATED BALANCE SHEET
31 OCTOBER 2015**

| | Notes | 2015 £ | 2014 £ |
|--|-------|------------|------------|
| CURRENT ASSETS | | | |
| Debtors | | 605 | 733 |
| Cash at bank | | 130 | 2 |
| | | 735 | 735 |
| CREDITORS | | | |
| Amounts falling due within one year | | 720 | 720 |
| NET CURRENT ASSETS | | 15 | 15 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 15 | 15 |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 2 | 15 | 15 |
| SHAREHOLDERS' FUNDS | | 15 | 15 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 5 June 2016 and were signed by:

Mr P Allison - Director

**RHINO BUSINESS PARK MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 06389262)**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements 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 service charges receivable.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2015 £ | 2014 £ |
|---------|-----------------|-------------------|-----------|-----------|
| 15 | Ordinary shares | £1 | <u>15</u> | <u>15</u> |

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.