

COMPANY REGISTRATION NUMBER NI064350

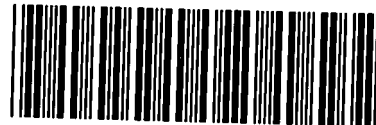
**6 & 6A ROSETTA PARK APARTMENTS  
MANAGEMENT COMPANY LIMITED**

**ABBREVIATED ACCOUNTS**

**30 APRIL 2014**

**13 0 JAN 2015**

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COMPANIES HOUSE

**GILROY & COMPANY**

Chartered Accountants

412 Newtownards Road, Belfast. BT4 1HH

**6 & 6A ROSETTA PARK APARTMENTS MANAGEMENT COMPANY  
LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 APRIL 2014**

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# 6 & 6A ROSETTA PARK APARTMENTS MANAGEMENT COMPANY LIMITED

## ABBREVIATED BALANCE SHEET

30 APRIL 2014

	Note	2014 £	2013 £
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		192	5,635
<b>CREDITORS: Amounts falling due within one year</b>		<u>660</u>	<u>4,266</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		(468)	<u>1,369</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(468)</u>	<u>1,369</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	2	5	5
Profit and loss account		<u>(473)</u>	<u>1,364</u>
<b>(DEFICIT)/SHAREHOLDERS' FUNDS</b>		<u>(468)</u>	<u>1,369</u>

For the year ended 30 April 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on

30/11/2015

*E. Gillespie*  
MRS E GILLESPIE

Company Registration Number: NI064350

The notes on page 2 form part of these abbreviated accounts.

# 6 & 6A ROSETTA PARK APARTMENTS MANAGEMENT COMPANY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2014

### 1. ACCOUNTING POLICIES

#### Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards.

#### Cash flow statement

The director has taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small.

#### Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

### 2. SHARE CAPITAL

#### Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
Ordinary shares of £1 each	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>