

Registered Number 01847431

RANELLY MANAGEMENT COMPANY LIMITED

Abbreviated Accounts

1 September 2016

Abbreviated Balance Sheet as at 1 September 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets		-	-
Investments		-	-
		<u>-</u>	<u>-</u>
Current assets			
Stocks		-	-
Cash at bank and in hand		6,280	4,210
		<u>6,280</u>	<u>4,210</u>
Net current assets (liabilities)		<u>6,280</u>	<u>4,210</u>
Total assets less current liabilities		<u>6,280</u>	<u>4,210</u>
Total net assets (liabilities)		<u>6,280</u>	<u>4,210</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		6,180	4,110
Shareholders' funds		<u>6,280</u>	<u>4,210</u>

- For the year ending 1 September 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 23 September 2016

And signed on their behalf by:

MRS J E BARNES, Director

Notes to the Abbreviated Accounts for the period ended 1 September 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

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 policy

TURNOVER REPRESENTS THE MANAGEMENT FEES RECEIVABLE FROM MEMBERS

Tangible assets depreciation policy

THE COMPANY OWNS THE FREEHOLD OF A SMALL BLOCK OF FLATS WITH A CURRENT MARKET VALUE IN EXCESS OF COST, AND ON WHICH NO PROVISION FOR DEPRECIATION IS CONSIDERED NECESSARY

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