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RANELLY MANAGEMENT COMPANY LIMITED

ACCOUNTS

1 SEPTEMBER 2015

THE FIRS
LONDON ROAD
CROWBOROUGH
EAST SUSSEX
TN6 1TA

WEDNESDAY



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COMPANIES HOUSE

RANELLY MANAGEMENT COMPANY LIMITEDREPORT OF THE DIRECTORS
YEAR ENDED 1 SEPTEMBER 2015

The Directors present their Report and the Accounts of the Company for the year ended 1 September 2015.

PRINCIPAL ACTIVITY

Throughout the year the Company managed the common areas of a small block of flats.

DIRECTORS

The Directors who served during the year and their beneficial interests in the Company's share capital were

	<u>Ordinary Shares</u>	
	<u>2014</u>	<u>2015</u>
Mrs J E Barnes	20	20
Mr S G Budden	20	20
	<u>...</u>	<u>...</u>

MRS J E BARNES

Director



RANELLY MANAGEMENT COMPANY LIMITEDBALANCE SHEET - 1 SEPTEMBER 2015

<u>2014</u>		<u>Notes</u>	
	FIXED ASSET	(2)	
	CURRENT ASSET		
1090	Cash at Bank		4210
<u>£ 1090</u>	<u>TOTAL ASSETS</u>		<u>£ 4210</u>
	CAPITAL AND RESERVES		
100	Share Capital	(3)	100
990	Profit and Loss Account		4110
<u>£ 1090</u>	<u>SHAREHOLDERS' FUNDS</u>	(4)	<u>£ 4210</u>

For the year ended 1 September 2015 the Company was entitled to exemption from audit under S.477 Companies Act 2006 relating to small companies.

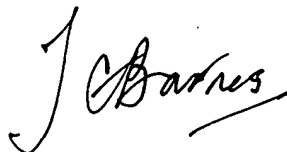
The Members have not required the Company to obtain an audit in accordance with S.476 of the Companies Act 2006.

The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of Accounts.

The Accounts have been prepared in accordance with provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board and authorised for issue on

MRS J E BARNES
Director



RANELLY MANAGEMENT COMPANY LIMITEDNOTES TO THE ACCOUNTS
YEAR ENDED 1 SEPTEMBER 2015

1. ACCOUNTING POLICIES

The Accounts have been prepared under the Historical Cost Convention and in accordance with Financial Reporting Standards for Smaller Entities effective April 2008.

2. FIXED ASSET

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 applicable.

3. SHARE CAPITAL

	<u>2014</u>	<u>2015</u>
Authorised, issued, allotted, called up and fully paid		
100 Ordinary shares of £1 each	£ 100	£ 100
	<u> </u>	<u> </u>

4. SHAREHOLDERS' FUNDS

	<u>2014</u>	<u>2015</u>
At the beginning of the year	2459	1090
Surplus for the year (deficit)	(1369)	3120
	<u>£1090</u>	<u>£4210</u>

5. CONTROLLING PARTY

Throughout the year the Company was under the control of its Directors.