

Registered number  
02995391

Rudyard Management Company Ltd

Unaudited Abbreviated Accounts

31 December 2014

## **Rudyard Management Company Ltd**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Rudyard Management Company Ltd for the year ended 31 December 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Rudyard Management Company Ltd for the year ended 31 December 2014 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Rudyard Management Company Ltd, as a body, in accordance with the terms of our engagement letter dated 25 October 2008. Our work has been undertaken solely to prepare for your approval the accounts of Rudyard Management Company Ltd and state those matters that we have agreed to state to the Board of Directors of Rudyard Management Company Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Rudyard Management Company Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Rudyard Management Company Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Rudyard Management Company Ltd. You consider that Rudyard Management Company Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Rudyard Management Company Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

C Pimblott & Co.  
Chartered Accountants  
341-343 Park Lane  
Macclesfield  
Cheshire  
SK11 8JR

13 September 2015

**Rudyard Management Company Ltd****Registered number:** 02995391**Abbreviated Balance Sheet****as at 31 December 2014**

	<b>Notes</b>	<b>2014</b>	<b>2013</b>
		<b>£</b>	<b>£</b>
<b>Current assets</b>			
Debtors		8	8
<b>Net current assets</b>		<u>8</u>	<u>8</u>
<b>Net assets</b>		<u><u>8</u></u>	<u><u>8</u></u>
<b>Capital and reserves</b>			
Called up share capital	2	8	8
<b>Shareholders' funds</b>		<u><u>8</u></u>	<u><u>8</u></u>

The directors are 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 directors acknowledge their 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.

C Parton

Director

Approved by the board on 13 September 2015

**Rudyard Management Company Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 December 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 January 2015).

***Service charges***

The company is responsible for the management of the common areas of Rudyard Close and collects service charges from residents to fund expenditure in accordance with the leases. These service charges are held in Trust for the residents as required by the Landlord & Tenant Act 1987. Transactions relating to the management of the common areas are reported separately from the Company accounts in Service Charge accounts prepared for the residents and are excluded from the Company's accounts.

<b>2 Share capital</b>	<b>Nominal value</b>	<b>2014 Number</b>	<b>2014 £</b>	<b>2013 £</b>
Allotted, called up and fully paid:				
"A" Ordinary shares	£1 each	7	7	7
"B" Ordinary shares	£1 each	1	1	1
			<u>8</u>	<u>8</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.