

Company Registration No. 2230893 (England and Wales)

**ROCKRIDGE CONSOLIDATED LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2007**



# ROCKRIDGE CONSOLIDATED LIMITED

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# ROCKRIDGE CONSOLIDATED LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2007

	Notes	2007 £	£	2006 £	£
<b>Fixed assets</b>					
Tangible assets	2		2,127		-
Investments	2		92,677		97,277
			<u>94,804</u>		<u>97,277</u>
<b>Current assets</b>					
Cash at bank and in hand		8,304		7,253	
Creditors amounts falling due within one year		<u>(7,760)</u>		<u>(7,132)</u>	
<b>Net current assets</b>			<u>544</u>		<u>121</u>
<b>Total assets less current liabilities</b>			<u>95,348</u>		<u>97,398</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			<u>95,346</u>		<u>97,396</u>
<b>Shareholders' funds</b>			<u>95,348</u>		<u>97,398</u>

In preparing these abbreviated accounts

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the Board for issue on 17/12/2007

A H Bloom  
Director

# ROCKRIDGE CONSOLIDATED LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

### FOR THE YEAR ENDED 30 JUNE 2007

#### 1 Accounting policies

##### 1.1 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 January 2005)

##### 1.2 Turnover

Turnover represents fees receivable, excluding value added tax

##### 1.3 Tangible fixed assets and depreciation

Depreciation is provided on a straight line basis at the following annual rate in order to write off each asset over its estimated useful life

Furniture, fittings and equipment                      20%

#### 2 Fixed assets

	<b>Furniture, fittings and equipment £</b>	<b>Listed investments £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 July 2006	5,964	97,277	103,241
Additions	2,659	-	2,659
Disposals	-	(4,600)	(4,600)
At 30 June 2007	8,623	92,677	101,300
<b>Depreciation</b>			
At 1 July 2006	5,964	-	5,964
Charge for the year	532	-	532
At 30 June 2007	6,496	-	6,496
<b>Net book value</b>			
At 30 June 2007	2,127	92,677	94,804
At 30 June 2006	-	97,277	97,277

Should the investments be sold at their valuation, a tax charge not exceeding £146,000 (2006 - £149,000) would arise

**ROCKRIDGE CONSOLIDATED LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

**FOR THE YEAR ENDED 30 JUNE 2007**

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<b>3</b>	<b>Share capital</b>	<b>2007</b>	<b>2006</b>
		<b>£</b>	<b>£</b>
	<b>Authorised</b>		
	1,000 Ordinary shares of £1 each	1,000	1,000
		<u>          </u>	<u>          </u>
	<b>Allotted, called up and fully paid</b>		
	2 Ordinary shares of £1 each	2	2
		<u>          </u>	<u>          </u>