

Company Registration No 2230893 (England and Wales)

ROCKRIDGE CONSOLIDATED LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2008

MONDAY



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ROCKRIDGE CONSOLIDATED LIMITED

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ROCKRIDGE CONSOLIDATED LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Tangible assets	2	2,739		2,127	
Investments	2	84,715		92,677	
		<u>87,454</u>		<u>94,804</u>	
Current assets					
Debtors		56,723		-	
Cash at bank and in hand		63		8,304	
		<u>56,786</u>		<u>8,304</u>	
Creditors: amounts falling due within one year		<u>(14,747)</u>		<u>(7,760)</u>	
Net current assets		<u>42,039</u>		<u>544</u>	
Total assets less current liabilities		<u>129,493</u>		<u>95,348</u>	
Capital and reserves					
Called up share capital	3	2		2	
Profit and loss account		129,491		95,346	
Shareholders' funds		<u>129,493</u>		<u>95,348</u>	

In preparing these abbreviated accounts

- 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,
- No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- The director acknowledges his responsibilities for
 - ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - 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 5.11.08

A H Bloom
Director

ROCKRIDGE CONSOLIDATED LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2008

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 2007)

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

	Furniture, fittings and equipment £	Listed investments £	Total £
Cost			
At 1 July 2007	8,623	92,677	101,300
Additions	1,429	-	1,429
Disposals	-	(7,962)	(7,962)
At 30 June 2008	10,052	84,715	94,767
Depreciation			
At 1 July 2007	6,496	-	6,496
Charge for the year	817	-	817
At 30 June 2008	7,313	-	7,313
Net book value			
At 30 June 2008	2,739	84,715	87,454
At 30 June 2007	2,127	92,677	94,804

Should the investments be sold at their valuation, a tax charge not exceeding £133,000 (2007 - £146,000) would arise

ROCKRIDGE CONSOLIDATED LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2008

3	Share capital	2008	2007
		£	£
	Authorised		
	1,000 Ordinary shares of £1 each	1,000	1,000
		<u> </u>	<u> </u>
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	2	2
		<u> </u>	<u> </u>