

Company Registration No 02230893 (England and Wales)

**ROCKRIDGE CONSOLIDATED LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2011**

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08/10/2011

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COMPANIES HOUSE

# ROCKRIDGE CONSOLIDATED LIMITED

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# ROCKRIDGE CONSOLIDATED LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2011


	Notes	2011 £	£	2010 £	£
<b>Fixed assets</b>					
Tangible assets	2		288		1,105
Investments	2		76,435		79,195
			<u>76,723</u>		<u>80,300</u>
<b>Current assets</b>					
Debtors		313		9,899	
Cash at bank and in hand		24,313		24,133	
		<u>24,626</u>		<u>34,032</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(7,446)</u>		<u>(8,705)</u>	
<b>Net current assets</b>			<u>17,180</u>		<u>25,327</u>
<b>Total assets less current liabilities</b>			<u><u>93,903</u></u>		<u><u>105,627</u></u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			93,901		105,625
<b>Shareholders' funds</b>			<u><u>93,903</u></u>		<u><u>105,627</u></u>

For the financial year ended 30 June 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 4/10/11

  
A H Bloom  
Director

Company Registration No. 02230893

# ROCKRIDGE CONSOLIDATED LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2011

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice)

#### 1.3 Turnover

Turnover represents fees receivable, excluding value added tax

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided on a straight line basis at the following annual rates in order to write off each asset over its estimated useful life

Furniture, fittings and equipment                      20%

### 2 Fixed assets

	Plant and machinery etc	Listed investments	Total
	£	£	£
<b>Cost</b>			
At 1 July 2010	10,052	79,195	89,247
Disposals	-	(2,760)	(2,760)
At 30 June 2011	10,052	76,435	86,487
<b>Depreciation</b>			
At 1 July 2010	8,947	-	8,947
Charge for the year	817	-	817
At 30 June 2011	9,764	-	9,764
<b>Net book value</b>			
At 30 June 2011	288	76,435	76,723
At 30 June 2010	1,105	79,195	80,300

Should the investments be sold at their valuation, a tax charge not exceeding £126,000 (2010 - £122,000) would arise

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**ROCKRIDGE CONSOLIDATED LIMITED**

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

**FOR THE YEAR ENDED 30 JUNE 2011**

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<b>3</b>	<b>Share capital</b>	<b>2011</b>	<b>2010</b>
		<b>£</b>	<b>£</b>
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	2	2
		<u>2</u>	<u>2</u>

**4 Transactions with director**

Included in other debtors is £nil (2010 - £4,401) owed by the director which was settled after date