

Company Registration No. 02230893 (England and Wales)

**ROCKRIDGE CONSOLIDATED LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2012**

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COMPANIES HOUSE

# ROCKRIDGE CONSOLIDATED LIMITED

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# ROCKRIDGE CONSOLIDATED LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2012

	Notes	2012 £	£	2011 £	£
<b>Fixed assets</b>					
Tangible assets	2		-		288
Investments	2		73,675		76,435
			<u>73,675</u>		<u>76,723</u>
<b>Current assets</b>					
Debtors		1,673		313	
Cash at bank and in hand		17,510		24,313	
		<u>19,183</u>		<u>24,626</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(9,712)</u>		<u>(7,446)</u>	
<b>Net current assets</b>			9,471		17,180
<b>Total assets less current liabilities</b>			<u>83,146</u>		<u>93,903</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			83,144		93,901
<b>Shareholders' funds</b>			<u>83,146</u>		<u>93,903</u>

For the financial year ended 30 June 2012 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

7/11/2012

A H Bloom  
Director

Company Registration No 02230893

# ROCKRIDGE CONSOLIDATED LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

### FOR THE YEAR ENDED 30 JUNE 2012

#### 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 2011	10,052	76,435	86,487
Disposals	-	(2,760)	(2,760)
At 30 June 2012	10,052	73,675	83,727
<b>Depreciation</b>			
At 1 July 2011	9,764	-	9,764
Charge for the year	288	-	288
At 30 June 2012	10,052	-	10,052
<b>Net book value</b>			
At 30 June 2012	-	73,675	73,675
At 30 June 2011	288	76,435	76,723

Should the investments be sold at their valuation, a tax charge not exceeding £105,000 (2011 - £126,000) would arise

**ROCKRIDGE CONSOLIDATED LIMITED**

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

**FOR THE YEAR ENDED 30 JUNE 2012**

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<b>3</b>	<b>Share capital</b>	<b>2012</b>	<b>2011</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	2 Ordinary shares of £1 each	<b>2</b>	<b>2</b>
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