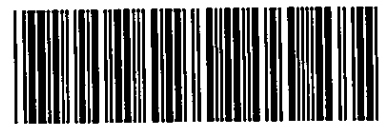


Company Registration No. 02230893 (England and Wales)

**ROCKRIDGE CONSOLIDATED LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 31 JULY 2013**

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# ROCKRIDGE CONSOLIDATED LIMITED

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# ROCKRIDGE CONSOLIDATED LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2013

	Notes	31 7 2013 £	£	30 6 2012 £	£
<b>Fixed assets</b>					
Investments	2		-		73,675
<b>Current assets</b>					
Debtors		6,757		1,673	
Cash at bank and in hand		534,472		17,510	
		<u>541,229</u>		<u>19,183</u>	
<b>Creditors amounts falling due within one year</b>		<u>(101,539)</u>		<u>(9,712)</u>	
<b>Net current assets</b>			439,690		9,471
<b>Total assets less current liabilities</b>			<u>439,690</u>		<u>83,146</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			439,688		83,144
<b>Shareholders' funds</b>			<u>439,690</u>		<u>83,146</u>

For the financial period ended 31 July 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

### Director's responsibilities

- The member has not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476,
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 29/10/2013



A H Bloom  
Director

Company Registration No. 02230893

# ROCKRIDGE CONSOLIDATED LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

### FOR THE PERIOD ENDED 31 JULY 2013

#### 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 2012	10,052	73,675	83,727
Disposals	(10,052)	(73,675)	(83,727)
At 31 July 2013	-	-	-
<b>Depreciation</b>			
At 1 July 2012	10,052	-	10,052
On disposals	(10,052)	-	(10,052)
At 31 July 2013	-	-	-
<b>Net book value</b>			
At 31 July 2013	-	-	-
At 30 June 2012	-	73,675	73,675

#### 3 Share capital

	31.7 2013 £	30.6 2012 £
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	2	2