

# Rockfield Holdings Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 December 2015

Owen John & Co Ltd  
1st Floor  
6 Caer St.  
Swansea  
West Glamorgan  
SA1 3PP

**Rockfield Holdings Limited**  
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**Rockfield Holdings Limited**  
**(Registration number: 03883941)**  
**Abbreviated Balance Sheet as at 31 December 2015**

	Note	2015 £	2014 £
<b>Fixed assets</b>			
Investments	<u>2</u>	71,228	71,228
<b>Current assets</b>			
Cash at bank and in hand		92,630	87,151
		<hr/>	<hr/>
Total assets less current liabilities		163,858	158,379
		<hr/>	<hr/>
Creditors: Amounts falling due after more than one year		(71,230)	(71,230)
		<hr/>	<hr/>
Net assets		92,628	87,149
		<hr/> <hr/>	<hr/> <hr/>
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	538	538
		<hr/>	<hr/>
Profit and loss account		92,090	86,611
		<hr/>	<hr/>
Shareholders funds		92,628	87,149
		<hr/> <hr/>	<hr/> <hr/>

For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 16 June 2016 and signed on its behalf by:

.....  
M r  
Director

J o n a t h a n

C a i n

The notes on pages 2 to 3 form an integral part of these financial statements.

# Rockfield Holdings Limited

## Notes to the Abbreviated Accounts

### 1 Accounting policies

#### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (FRSSE) (effective January 2015)

#### Going concern

The financial statements have been prepared on a going concern basis.

#### Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

### 2 Fixed assets

	<b>Investments Total</b>	
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 January 2015	71,228	71,228
	<hr/>	<hr/>
At 31 December 2015	71,228	71,228
<b>Depreciation</b>		
At 31 December 2015	-	-
	<hr/>	<hr/>
<b>Net book value</b>		
At 31 December 2015	71,228	71,228
	<hr/> <hr/>	<hr/> <hr/>
At 31 December 2014	71,228	71,228
	<hr/> <hr/>	<hr/> <hr/>

#### Details of undertakings

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

Undertaking	Country of incorporation	Holding	Proportion of voting rights and shares held	Principal activity
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**Subsidiary undertakings**

Rockfield Software Limited	ordinary	100%	Software development, engineering
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**Associates**

Rockfield Technology (Australia) Pty Limited	ordinary	40%	numerical modelling
Rockfield Technology (America) Limited	ordinary	40%	numerical modelling

**Rockfield Holdings Limited**  
**Notes to the Abbreviated Accounts**

Undertaking	Country of incorporation	Holding	Proportion of voting rights and shares held	Principal activity
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**Subsidiary undertakings**

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**Associates**

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Rockfield Technology (America) Limited	ordinary	40%	numerical modelling
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**3 Share capital**

**Allotted, called up and fully paid shares**

	2015		2014	
	No.	£	No.	£
Ordinary of £1 each	538	538	538	538

**4 Control**

The company is controlled by Rockfield Global Technologies Limited. A company registered in England and Wales.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.