

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2014
for
ROCKFIELD HOLDINGS LIMITED

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for the year ended 31 December 2014

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ROCKFIELD HOLDINGS LIMITED

**Company Information
for the year ended 31 December 2014**

DIRECTORS:

A T Bere
J Cain
Dr M Dutko

SECRETARY:

A T Bere

REGISTERED OFFICE:

Ethos Building
Kings Road
Prince of Wales Dock
Swansea
West Glamorgan
SA1 8AS

REGISTERED NUMBER:

03883941 (England and Wales)

ACCOUNTANTS:

Owen John & Co Ltd
Chartered Accountants
1st Floor
6 Caer Street
Swansea
SA1 3PP

Abbreviated Balance Sheet
31 December 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Investments	2		71,228		71,230
CURRENT ASSETS					
Cash at bank		87,151		828	
CREDITORS					
Amounts falling due within one year		<u>71,230</u>		<u>71,230</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>15,921</u>		<u>(70,402)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>87,149</u>		<u>828</u>
CAPITAL AND RESERVES					
Called up share capital	3		538		538
Profit and loss account			<u>86,611</u>		<u>290</u>
SHAREHOLDERS' FUNDS			<u>87,149</u>		<u>828</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 21 August 2015 and were signed on its behalf by:

J Cain - Director

**Notes to the Abbreviated Accounts
for the year ended 31 December 2014**

1. ACCOUNTING POLICIES

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 April 2008).

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. FIXED ASSET INVESTMENTS

COST

At 1 January 2014

Disposals

At 31 December 2014

NET BOOK VALUE

At 31 December 2014

At 31 December 2013

**Investments
other
than
loans
£**

71,230

(2)

71,228

71,228

71,230

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Subsidiary

Rockfield Software Limited

Nature of business: Software development, engineering,

Class of shares:	%
ordinary	holding 100.00

Associated company

The company's investments in its associated companies represents the cost of acquisition of the following:-

40% of the ordinary shares of Rockfield Technology (Australia) Pty Limited whose trade is numerical modelling.

40% of the ordinary shares of Rockfield Technology (America) Limited whose trade is numerical modelling.

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
538	Ordinary	£1	538	538

4. ULTIMATE PARENT COMPANY

100% of the company shares were purchased on 17th October 2014 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.