

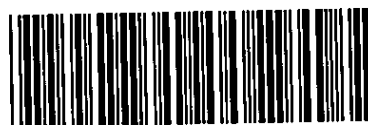
Registration number 04974311

Rockvale Management Services Ltd.

Abbreviated Accounts

for the Year Ended 31 March 2007

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Rockvale Management Services Ltd.
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Rockvale Management Services Ltd.
Abbreviated Balance Sheet as at 31 March 2007

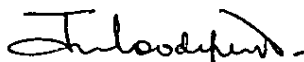
		2007	2006
	Note	£	£
Fixed assets			
Tangible assets	2	1,157	1,762
Current assets			
Debtors		1,326	13,002
Cash at bank and in hand		8,476	24,408
		<u>9,802</u>	<u>37,410</u>
Creditors Amounts falling due within one year		<u>(11,524)</u>	<u>(9,084)</u>
Net current (liabilities)/assets		<u>(1,722)</u>	<u>28,326</u>
Total assets less current liabilities		(565)	30,088
Provisions for liabilities		<u>-</u>	<u>(48)</u>
Net (liabilities)/assets		<u>(565)</u>	<u>30,040</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss reserve		(665)	29,940
Equity shareholders' (deficit)/funds		<u>(565)</u>	<u>30,040</u>

For the financial year ended 31 March 2007, the company was entitled to exemption from audit under section 249A(1) of the Companies Act 1985, and no notice has been deposited under section 249B(2) requesting an audit. The director acknowledges her responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the Companies Act 1985, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

These accounts were approved by the Director on 7/11/07

J N Woodfield
Director



Rockvale Management Services Ltd.

Notes to the abbreviated accounts for the Year Ended 31 March 2007

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

Turnover represents the invoiced value of sales of goods, net of value added tax

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Fixtures and fittings	25% reducing balance basis
Computer equipment	33 33% straight line basis

Deferred taxation

Deferred tax is provided in full on timing differences which represent a liability at the balance sheet date, at rates expected to apply when they crystallise based on current tax rates and law. Timing differences arise from the inclusion of items of income or expenditure in tax computations in periods different from those in which they are included in the financial statements. Deferred tax assets and liabilities are not discounted.

2 Fixed assets

	Tangible assets £
Cost	
As at 1 April 2006	3,319
Additions	386
As at 31 March 2007	<u>3,705</u>
Depreciation	
As at 1 April 2006	1,557
Charge for the year	991
As at 31 March 2007	<u>2,548</u>
Net book value	
As at 31 March 2007	<u>1,157</u>
As at 31 March 2006	<u>1,762</u>

Rockvale Management Services Ltd.

Notes to the abbreviated accounts for the Year Ended 31 March 2007

continued

3 Share capital

	2007	2006
	£	£
Authorised		
Equity		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
Equity		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

4 Related parties

Controlling entity

The company is controlled by the director who owns 100% of the called up share capital

Related party transactions

During the year the company provided a loan to J N Woodfield, the sole director. The outstanding amounts were as follows: beginning of year £3,749, end of year £1,176, maximum during the year £3,749.