

Registration number 04974311

**REGISTRAR OF
COMPANIES**

Rockvale Management Services Ltd.

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2011

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Rockvale Management Services Ltd.
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Rockvale Management Services Ltd.
(Registration number: 04974311)
Abbreviated Balance Sheet at 31 March 2011

	Note	2011 £	2010 £
Fixed assets			
Tangible fixed assets	2	<u>947</u>	<u>612</u>
Current assets			
Debtors		25,541	5,306
Cash at bank and in hand		<u>73,785</u>	<u>67,890</u>
		99,326	73,196
Creditors Amounts falling due within one year		<u>(29,442)</u>	<u>(22,936)</u>
Net current assets		<u>69,884</u>	<u>50,260</u>
Total assets less current liabilities		70,831	50,872
Provisions for liabilities		<u>(199)</u>	<u>-</u>
Net assets		<u><u>70,632</u></u>	<u><u>50,872</u></u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		<u>70,532</u>	<u>50,772</u>
Shareholders' funds		<u><u>70,632</u></u>	<u><u>50,872</u></u>

For the year ending 31 March 2011 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

Approved by the director on 11/9/11



J N Butler
Director

Rockvale Management Services Ltd.

Notes to the Abbreviated Accounts for the Year Ended 31 March 2011

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 April 2008)

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

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

Asset class	Depreciation method and rate
Fixtures and fittings	25% reducing balance basis
Office equipment	33 33% straight line basis

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 April 2010	4,757	4,757
Additions	1,026	1,026
At 31 March 2011	5,783	5,783
Amortisation		
At 1 April 2010	4,145	4,145
Charge for the year	691	691
At 31 March 2011	4,836	4,836
Net book value		
At 31 March 2011	947	947
At 31 March 2010	612	612

Rockvale Management Services Ltd.

Notes to the Abbreviated Accounts for the Year Ended 31 March 2011

..... continued

3 Share capital

Allotted, called up and fully paid shares

	2011		2010	
	No.	£	No	£
Ordinary of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

4 Control

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