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**REGISTRAR OF
COMPANIES**

Registration number 04974311

Rockvale Management Services Ltd.

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2012

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COMPANIES HOUSE

Rockvale Management Services Ltd.

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Rockvale Management Services Ltd.
(Registration number: 04974311)
Abbreviated Balance Sheet at 31 March 2012

| | Note | 2012 £ | 2011 £ |
|---|------|-----------------------|----------------------|
| Fixed assets | | | |
| Tangible fixed assets | 2 | <u>539</u> | <u>947</u> |
| Current assets | | | |
| Debtors | | 16,950 | 25,541 |
| Cash at bank and in hand | | <u>142,994</u> | <u>73,784</u> |
| | | 159,944 | 99,325 |
| Creditors Amounts falling due within one year | | <u>(30,356)</u> | <u>(29,442)</u> |
| Net current assets | | <u>129,588</u> | <u>69,883</u> |
| Total assets less current liabilities | | 130,127 | 70,830 |
| Provisions for liabilities | | <u>(108)</u> | <u>(199)</u> |
| Net assets | | <u><u>130,019</u></u> | <u><u>70,631</u></u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 100 | 100 |
| Profit and loss account | | <u>129,919</u> | <u>70,531</u> |
| Shareholders' funds | | <u><u>130,019</u></u> | <u><u>70,631</u></u> |

For the year ending 31 March 2012 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 and signed on its behalf by



J N Butler
Director

Rockvale Management Services Ltd.

Notes to the Abbreviated Accounts for the Year Ended 31 March 2012

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 2011 | 5,783 | 5,783 |
| At 31 March 2012 | 5,783 | 5,783 |
| Depreciation | | |
| At 1 April 2011 | 4,836 | 4,836 |
| Charge for the year | 408 | 408 |
| At 31 March 2012 | 5,244 | 5,244 |
| Net book value | | |
| At 31 March 2012 | 539 | 539 |
| At 31 March 2011 | 947 | 947 |

Rockvale Management Services Ltd.

Notes to the Abbreviated Accounts for the Year Ended 31 March 2012

..... continued

3 Share capital

Allotted, called up and fully paid shares

| | 2012 | | 2011 | |
|---------------------|------------|------------|------------|------------|
| | No. | £ | No. | £ |
| Ordinary of £1 each | <u>100</u> | <u>100</u> | <u>100</u> | <u>100</u> |