

Registered number
05535689

Rookwood Limited
Abbreviated Accounts
31 August 2006

THURSDAY



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09/08/2007
COMPANIES HOUSE

Rookwood Limited
Abbreviated Balance Sheet
as at 31 August 2006

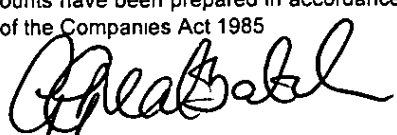
| | Notes | 2006 £ |
|----------------------------------------------------------------|-------|-----------------|
| Fixed assets | | |
| Intangible assets | 2 | 63,800 |
| Tangible assets | 3 | <u>5,018</u> |
| | | 68,818 |
| Current assets | | |
| Debtors | | 1,179 |
| Cash at bank and in hand | | <u>23,721</u> |
| | | 24,900 |
| Creditors' amounts falling due within one year | | <u>(20,322)</u> |
| Net current assets | | 4,578 |
| Total assets less current liabilities | | <u>73,396</u> |
| Creditors' amounts falling due after more than one year | | (72,055) |
| Net assets | | <u>1,341</u> |
| Capital and reserves | | |
| Called up share capital | 4 | 100 |
| Profit and loss account | | <u>1,241</u> |
| Shareholders' funds | | <u>1,341</u> |

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

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


 Mr G Greatbatch
 Director

Approved by the board on 24 July 2007

Rookwood Limited
Notes to the Abbreviated Accounts
for the period ended 31 August 2006

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

| | |
|---------------------|-------------------|
| Plant and machinery | 20% straight line |
|---------------------|-------------------|

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

2 Intangible fixed assets

£

Cost

| | |
|-------------------|--------|
| Additions | 79,750 |
| At 31 August 2006 | 79,750 |

Amortisation

| | |
|----------------------------|--------|
| Provided during the period | 15,950 |
| At 31 August 2006 | 15,950 |

Net book value

| | |
|-------------------|--------|
| At 31 August 2006 | 63,800 |
|-------------------|--------|

Rookwood Limited
Notes to the Abbreviated Accounts
for the period ended 31 August 2006

| | | |
|------------------------------------|-------------|----------------|
| 3 Tangible fixed assets | | £ |
| Cost | | |
| Additions | | 6,273 |
| At 31 August 2006 | | <u>6,273</u> |
| Depreciation | | |
| At 15 August 2005 | | 1,255 |
| At 31 August 2006 | | <u>1,255</u> |
| Net book value | | |
| At 31 August 2006 | | <u>5,018</u> |
| At 14 August 2005 | | <u>(1,255)</u> |
| 4 Share capital | | 2006 |
| | | £ |
| Authorised | | <u></u> |
| | 2006 | 2006 |
| | No | £ |
| Allotted, called up and fully paid | | |
| Ordinary shares of £1 each | 100 | <u>100</u> |