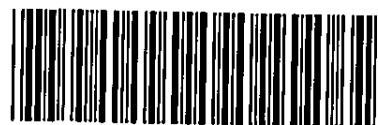


REGISTERED NUMBER: 05535689 (England and Wales)

**Abbreviated Accounts
for the Year Ended 31 August 2007
for
Rookwood Limited**

SATURDAY



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23/08/2008
COMPANIES HOUSE

Rookwood Limited

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for the Year Ended 31 August 2007**

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Rookwood Limited
Company Information
for the Year Ended 31 August 2007

DIRECTORS.

P B Pinkney
G C Greatbatch

SECRETARY:

P B Pinkney

REGISTERED OFFICE:

8 Winchester Street
Andover
Hampshire
SP10 2EA

REGISTERED NUMBER:

05535689 (England and Wales)

ACCOUNTANTS:

Barnbrook Sinclair
Chartered Accountants
1 High Street
Knaphill
Woking
Surrey
GU21 2PG

Rookwood Limited

**Abbreviated Balance Sheet
31 August 2007**

	Notes	31/8/07 £	31/8/06 £
FIXED ASSETS			
Intangible assets	2	47,850	63,800
Tangible assets	3	6,770	5,018
		<u>54,620</u>	<u>68,818</u>
 CURRENT ASSETS			
Debtors		40,560	602
Cash at bank		20,679	23,721
		<u>61,239</u>	<u>24,323</u>
CREDITORS			
Amounts falling due within one year		(34,659)	(19,745)
NET CURRENT ASSETS		<u>26,580</u>	<u>4,578</u>
 TOTAL ASSETS LESS CURRENT LIABILITIES		 81,200	 73,396
 CREDITORS			
Amounts falling due after more than one year		(79,284)	(72,055)
NET ASSETS		<u>1,916</u>	<u>1,341</u>
 CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		1,816	1,241
SHAREHOLDERS' FUNDS		<u>1,916</u>	<u>1,341</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

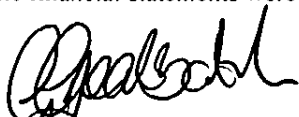
The notes form part of these abbreviated accounts

Rookwood Limited

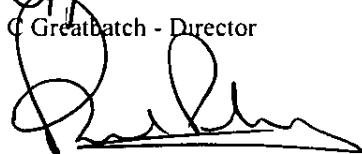
Abbreviated Balance Sheet - continued
31 August 2007

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

The financial statements were approved by the Board of Directors on 11 August 2008 and were signed on its behalf by



G C Greatbatch - Director



P B Pinkney - Director

The notes form part of these abbreviated accounts

Rookwood Limited

Notes to the Abbreviated Accounts for the Year Ended 31 August 2007

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 January 2007)

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of five years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery - 20% on cost

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2006 and 31 August 2007	79,750
AMORTISATION	
At 1 September 2006	15,950
Charge for year	15,950
At 31 August 2007	31,900
NET BOOK VALUE	
At 31 August 2007	47,850
At 31 August 2006	63,800

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2006	6,273
Additions	3,758
At 31 August 2007	10,031
DEPRECIATION	
At 1 September 2006	1,255
Charge for year	2,006
At 31 August 2007	3,261
NET BOOK VALUE	
At 31 August 2007	6,770
At 31 August 2006	5,018

Rookwood Limited

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2007**

4 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid
Number Class

Nominal
value
£1

31/8/07
£
100

31/8/06
£
100

100 Ordinary