

**Abbreviated Accounts**  
**for the Year Ended 31 August 2012**  
**for**  
**Rookwood Limited**

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COMPANIES HOUSE

**Rookwood Limited**

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for the Year Ended 31 August 2012**

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**Rookwood Limited**  
**Company Information**  
**for the Year Ended 31 August 2012**

**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 2012**

	Notes	31/8/12 £	31/8/11 £
<b>FIXED ASSETS</b>			
Intangible assets	2	-	-
Tangible assets	3	6,296	7,340
		<u>6,296</u>	<u>7,340</u>
<b>CURRENT ASSETS</b>			
Debtors		4,331	8,794
Cash at bank		54,128	35,128
		<u>58,459</u>	<u>43,922</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(58,804)	(50,708)
<b>NET CURRENT LIABILITIES</b>		<u>(345)</u>	<u>(6,786)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>5,951</u>	<u>554</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		5,851	454
<b>SHAREHOLDERS' FUNDS</b>		<u>5,951</u>	<u>554</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

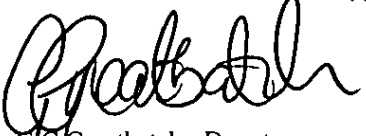
The notes form part of these abbreviated accounts

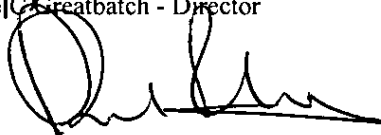
**Rookwood Limited**

**Abbreviated Balance Sheet - continued**  
**31 August 2012**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 26 October 2012 and were signed on its behalf by

X   
G C Greatbatch - Director

X   
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 2012**

**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 April 2008)

**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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

**2 INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2011	
and 31 August 2012	<u>79,750</u>
<b>AMORTISATION</b>	
At 1 September 2011	
and 31 August 2012	<u>79,750</u>
<b>NET BOOK VALUE</b>	
At 31 August 2012	<u>-</u>
At 31 August 2011	<u>-</u>

**Rookwood Limited**

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 August 2012**

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2011	22,554
Additions	2,255
Disposals	<u>(10,031)</u>
At 31 August 2012	<u>14,778</u>
<b>DEPRECIATION</b>	
At 1 September 2011	15,214
Charge for year	3,299
Eliminated on disposal	<u>(10,031)</u>
At 31 August 2012	<u>8,482</u>
<b>NET BOOK VALUE</b>	
At 31 August 2012	<u>6,296</u>
At 31 August 2011	<u>7,340</u>

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value £1	31/8/12 £ <u>100</u>	31/8/11 £ <u>100</u>
Number	Class			
100	Ordinary			