

REGISTERED NUMBER: 05535689 (England and Wales)

Abbreviated Accounts
for the Year Ended 31 August 2009
for
Rookwood Limited

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13/03/2010

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COMPANIES HOUSE

Rookwood Limited

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for the Year Ended 31 August 2009**

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Rookwood Limited
Company Information
for the Year Ended 31 August 2009

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 2009**

	Notes	31/8/09 £	31/8/08 £
FIXED ASSETS			
Intangible assets	2	15,950	31,900
Tangible assets	3	6,379	4,764
		<u>22,329</u>	<u>36,664</u>
 CURRENT ASSETS			
Debtors		30,261	48,812
Cash at bank		8,864	9,119
		<u>39,125</u>	<u>57,931</u>
CREDITORS			
Amounts falling due within one year		(33,402)	(23,371)
NET CURRENT ASSETS		<u>5,723</u>	<u>34,560</u>
 TOTAL ASSETS LESS CURRENT LIABILITIES		<u>28,052</u>	<u>71,224</u>
 CREDITORS			
Amounts falling due after more than one year		(23,068)	(68,873)
NET ASSETS		<u>4,984</u>	<u>2,351</u>
 CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		4,884	2,251
SHAREHOLDERS' FUNDS		<u>4,984</u>	<u>2,351</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2009 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

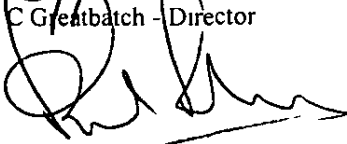
Abbreviated Balance Sheet - continued
31 August 2009

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 3 March 2010 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 2009

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

2 INTANGIBLE FIXED ASSETS

Total
£

COST

At 1 September 2008
and 31 August 2009

79,750

AMORTISATION

At 1 September 2008
Charge for year

47,850
15,950

At 31 August 2009

63,800

NET BOOK VALUE

At 31 August 2009

15,950

At 31 August 2008

31,900

3 TANGIBLE FIXED ASSETS

Total
£

COST

At 1 September 2008
Additions

10,031
4,527

At 31 August 2009

14,558

DEPRECIATION

At 1 September 2008
Charge for year

5,267
2,912

At 31 August 2009

8,179

NET BOOK VALUE

At 31 August 2009

6,379

At 31 August 2008

4,764

Rookwood Limited

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2009**

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	31/8/09	31/8/08
Number	Class		£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>