

**Abbreviated Accounts**  
**for the Year Ended 31 August 2014**  
**for**  
**Rookwood Limited**

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for the Year Ended 31 August 2014**

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**Rookwood Limited**  
**Company Information**  
**for the Year Ended 31 August 2014**

**DIRECTORS:** P B Pinkney  
G C Greatbatch

**SECRETARY:** P B Pinkney

**REGISTERED OFFICE:** 18 Bridge Street  
Andover  
Hampshire  
SP10 1BH

**REGISTERED NUMBER:** 05535689 (England and Wales)

**ACCOUNTANTS:** Barnbrook Sinclair  
Chartered Accountants  
Chancery House  
30 St Johns Road  
Woking  
Surrey  
GU21 7SA

**Abbreviated Balance Sheet**  
**31 August 2014**

|  | Notes | 31/8/14<br>£     | 31/8/13<br>£     |
|--|-------|------------------|------------------|
| <b>FIXED ASSETS</b>                          |       |                  |                  |
| Intangible assets                            | 2     | 190,424          | -                |
| Tangible assets                              | 3     | 13,161           | 15,933           |
| Investments                                  | 4     | 1                | -                |
| Investment property                          | 5     | 70,000           | -                |
|  |       | <u>273,586</u>   | <u>15,933</u>    |
| <b>CURRENT ASSETS</b>                        |       |                  |                  |
| Debtors                                      |       | 6,914            | 209,669          |
| Cash at bank                                 |       | 67,012           | 103,337          |
|  |       | <u>73,926</u>    | <u>313,006</u>   |
| <b>CREDITORS</b>                             |       |                  |                  |
| Amounts falling due within one year          |       | <u>(270,301)</u> | <u>(204,070)</u> |
| <b>NET CURRENT (LIABILITIES)/ASSETS</b>      |       | <u>(196,375)</u> | <u>108,936</u>   |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | 77,211           | 124,869          |
| <b>CREDITORS</b>                             |       |                  |                  |
| Amounts falling due after more than one year |       | -                | (105,000)        |
| <b>NET ASSETS</b>                            |       | <u>77,211</u>    | <u>19,869</u>    |
| <b>CAPITAL AND RESERVES</b>                  |       |                  |                  |
| Called up share capital                      | 6     | 100              | 100              |
| Profit and loss account                      |       | 77,111           | 19,769           |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>77,211</u>    | <u>19,869</u>    |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 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 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.
- (b)

**Rookwood Limited (Registered number: 05535689)**

**Abbreviated Balance Sheet - continued**  
**31 August 2014**

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 27 May 2015 and were signed on its behalf by:

G C Greatbatch - Director

P B Pinkney - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 31 August 2014**

**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 services provided to customers during the year, net of value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2014, 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

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**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<br>£     |
|---|----------------|
| <b>COST</b>                               |                |
| At 1 September 2013                       | 79,750         |
| Additions                                 | 190,424        |
| At 31 August 2014                         | <u>270,174</u> |
| <b>AMORTISATION</b>                       |                |
| At 1 September 2013<br>and 31 August 2014 | <u>79,750</u>  |
| <b>NET BOOK VALUE</b>                     |                |
| At 31 August 2014                         | <u>190,424</u> |
| At 31 August 2013                         | <u>-</u>       |

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 August 2014

3. TANGIBLE FIXED ASSETS

|                       | Total<br>£    |
|-----------------------|---------------|
| <b>COST</b>           |               |
| At 1 September 2013   | 26,000        |
| Additions             | <u>2,723</u>  |
| At 31 August 2014     | <u>28,723</u> |
| <b>DEPRECIATION</b>   |               |
| At 1 September 2013   | 10,067        |
| Charge for year       | <u>5,495</u>  |
| At 31 August 2014     | <u>15,562</u> |
| <b>NET BOOK VALUE</b> |               |
| At 31 August 2014     | <u>13,161</u> |
| At 31 August 2013     | <u>15,933</u> |

4. FIXED ASSET INVESTMENTS

|                       | Investments<br>other<br>than<br>loans<br>£ |
|-----------------------|--|
| <b>COST</b>           |  |
| Additions             | <u>1</u>                                   |
| At 31 August 2014     | <u>1</u>                                   |
| <b>NET BOOK VALUE</b> |  |
| At 31 August 2014     | <u>1</u>                                   |

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**Cedar Andover Limited**

Nature of business: Property management

|                  |              |
|------------------|--------------|
| Class of shares: | %<br>holding |
| Ordinary         | 100.00       |

31/5/14  
£  
1

Aggregate capital and reserves

5. INVESTMENT PROPERTY

|                       | Total<br>£    |
|-----------------------|---------------|
| <b>COST</b>           |               |
| Additions             | <u>70,000</u> |
| At 31 August 2014     | <u>70,000</u> |
| <b>NET BOOK VALUE</b> |               |
| At 31 August 2014     | <u>70,000</u> |

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 August 2014**

**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 31/8/14<br>£ | 31/8/13<br>£ |
|---------|----------|-------------------|--------------|--------------|
| 100     | Ordinary | £1                | <u>100</u>   | <u>100</u>   |



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