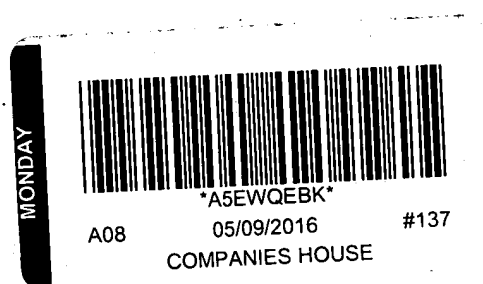


ROCKWORTH LIMITED
(company number 6149754)

ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2016

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ROCKWORTH LIMITED
(company number 6149754)

ABBREVIATED BALANCE SHEET AT 30 JUNE 2016

		2016		2015	
	Note	£	£	£	£
Fixed assets					
Tangible assets	2		230,470		232,834
Current assets					
Debtors		430		4,446	
Cash at bank and in hand		8,706		3,453	
		<u>9,136</u>		<u>7,899</u>	
Creditors: amounts falling due within one year		<u>(15,736)</u>		<u>(19,800)</u>	
Net current assets			(6,600)		(11,901)
Total assets less current liabilities			<u>223,870</u>		<u>220,933</u>
Creditors: amounts falling due after more than one year	3		(185,555)		(185,555)
Provision for liabilities			(950)		(363)
Net assets			<u>37,365</u>		<u>35,015</u>
Capital and reserves					
Called up share capital	4		120		120
Revaluation reserve			33,443		33,443
Profit and loss account			3,802		1,452
Shareholders funds			<u>37,365</u>		<u>35,015</u>

For the year ending 30 June 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

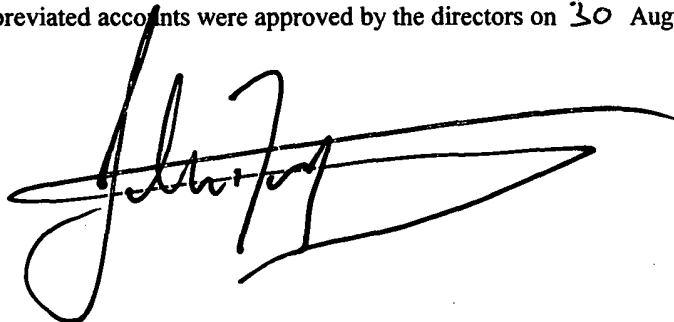
The members have not required the company to obtain an audit of the accounts in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

These abbreviated accounts were approved by the directors on 30 August 2016.

J Dignam
Director



ROCKWORTH LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS YEAR ENDED 30 JUNE 2016

1 Accounting policies

Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention as modified by the revaluation of fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the total amount for rent receivable during the year.

Depreciation

No depreciation has been charged on investment properties.

Depreciation is charged on a straight line basis to write off the cost of other fixed assets over their estimated useful lives at the following rates.

Fixtures and fittings	10% to 20%
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Deferred taxation

Full provision is made for all significant deferred tax assets and liabilities arising from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes.

2 Tangible fixed assets

	Investment property	Furniture & fittings	Total
Cost	£	£	£
At 1 July 2015	225,100	14,153	239,253
Additions	-	-	0
At 30 June 2016	225,100	14,153	239,253
Depreciation			
At 1 July 2015	-	6,419	6,419
Charge for the year	-	2,364	2,364
At 30 June 2016	-	8,783	8,783
Net book value			
At 1 July 2015	225,100	7,734	232,834
At 30 June 2016	-	5,370	230,470

Investment property was valued on an open market basis by the directors at 30 June 2009.

If the investment property had not been revalued it would have been included at historical cost of £191,657 (2015 £191,657).

ROCKWORTH LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS YEAR ENDED 30 JUNE 2016

	2016	2015
3 Creditors - amounts falling due after more than one year		
Secured creditors	<u>185,555</u>	<u>185,555</u>
Amounts due in more than 5 years	<u>185,555</u>	<u>185,555</u>
4 Share capital	£	£
Allotted, issued and fully paid		
Number		
40 Ordinary A shares of £1	40	40
80 Ordinary B shares of £1	80	80
	<u>120</u>	<u>120</u>

5 Transactions with directors

W Konopacki has provided a loan to the company which at 30 June 2016 was £14,205 (2015 £13,407)

J Dignam has been paid £156 (2015 £ 156) for office heat, light and power costs. At 30 June 2016 J Dignam was owed £877 (2015 - £789) .

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70	70	70
Quantity of apples		
Quantity of apples		

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1983	18,222	18,222
1984	18,222	18,222
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1987	18,222	18,222
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2078	18,222	18,222
2079	18,222	18,222
2080		

3 Criterios comunes que afectan a los tres

Year	2012	2013
2012	2012	2013

AT VARENDED 30 OF 2010
NOTES TO THE ABREVIATED ACCOUNTS