

ROCKMAN CONSULTANCY SERVICES LIMITED

**Company Registration Number:
08193143 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2013

End date: 30th June 2014

SUBMITTED

ROCKMAN CONSULTANCY SERVICES LIMITED

Company Information for the Period Ended 30th June 2014

Director: D Rockman

Registered office: 51 High Street
Arundel
West Sussex
BN18 9AJ

Company Registration Number: 08193143 (England and Wales)

ROCKMAN CONSULTANCY SERVICES LIMITED

Abbreviated Balance sheet As at 30th June 2014

	Notes	2014 £	2013 £
Current assets			
Debtors:	2	1,669,585	3,004,724
Cash at bank and in hand:		24,681	22,942
Total current assets:		<u>1,694,266</u>	<u>3,027,666</u>
Creditors			
Creditors: amounts falling due within one year	3	460,238	2,517,447
Net current assets (liabilities):		<u>1,234,028</u>	<u>510,219</u>
Total assets less current liabilities:		1,234,028	510,219
Creditors: amounts falling due after more than one year:	4	1,549,550	540,000
Total net assets (liabilities):		<u>(315,522)</u>	<u>(29,781)</u>

The notes form part of these financial statements

ROCKMAN CONSULTANCY SERVICES LIMITED

Abbreviated Balance sheet As at 30th June 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	5	100	100
Profit and Loss account:		(315,622)	(29,881)
Total shareholders funds:		<u>(315,522)</u>	<u>(29,781)</u>

For the year ending 30 June 2014 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 in accordance with section 476 of the Companies Act 2006.

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

These accounts 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).

The financial statements were approved by the Board of Directors on 30 January 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: D Rockman

Status: Director

The notes form part of these financial statements

ROCKMAN CONSULTANCY SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008)

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

ROCKMAN CONSULTANCY SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

2. Debtors

	2014 £	2013 £
Other debtors:	1,669,585	3,004,724
Total:	<u>1,669,585</u>	<u>3,004,724</u>

ROCKMAN CONSULTANCY SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

3. Creditors: amounts falling due within one year

	2014	2013
	£	£
Taxation and social security:	630	5,839
Other creditors:	459,608	2,511,608
Total:	<u>460,238</u>	<u>2,517,447</u>

ROCKMAN CONSULTANCY SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

4. Creditors: amounts falling due after more than one year

	2014 £	2013 £
Other creditors:	1,549,550	540,000
Total:	<u>1,549,550</u>	<u>540,000</u>

ROCKMAN CONSULTANCY SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

5. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

