

REGISTERED NUMBER: SC094664 (Scotland)

Abbreviated Unaudited Accounts
for the Year Ended 30 April 2015
for
Rockland Management Services Limited

WEDNESDAY



SCT *S4H1KPVM* #353
30/09/2015
COMPANIES HOUSE

Rockland Management Services Limited

**Contents of the Abbreviated Accounts
for the Year Ended 30 April 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Rockland Management Services Limited

**Company Information
for the Year Ended 30 April 2015**

DIRECTOR: R A Agnew

SECRETARY: C Robertson

REGISTERED OFFICE: 5 Beaully Crescent
Newton Mearns
Glasgow
G77 5UQ

REGISTERED NUMBER: SC094664 (Scotland)

ACCOUNTANTS: Campbell Dallas LLP
Titanium 1
King's Inch Place
Renfrew
PA4 8WF

Abbreviated Balance Sheet
30 April 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	-	21
Investments	3	66	123,129
		<u>66</u>	<u>123,150</u>
CURRENT ASSETS			
Debtors		151,820	131,219
Investments		5,040	3,714
Cash at bank		136,228	21,914
		<u>293,088</u>	<u>156,847</u>
CREDITORS			
Amounts falling due within one year		<u>174,216</u>	<u>103,601</u>
NET CURRENT ASSETS		<u>118,872</u>	<u>53,246</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>118,938</u>	<u>176,396</u>
CAPITAL AND RESERVES			
Called up share capital	4	676	676
Profit and loss account		118,262	175,720
SHAREHOLDERS' FUNDS		<u>118,938</u>	<u>176,396</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

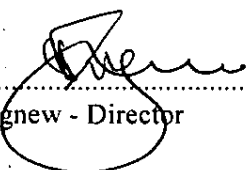
The director acknowledges his responsibilities for:

- 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.

Abbreviated Balance Sheet - continued
30 April 2015

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 director on 23.9.15 and were signed by:


.....
R A Agnew - Director

Rockland Management Services Limited

Notes to the Abbreviated Accounts for the Year Ended 30 April 2015

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 services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 10% on reducing balance

Deferred tax

Deferred tax is provided at the average rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset. Deferred tax assets and liabilities are not discounted.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2014 and 30 April 2015	8,084
DEPRECIATION	
At 1 May 2014	8,063
Charge for year	21
At 30 April 2015	8,084
NET BOOK VALUE	
At 30 April 2015	-
At 30 April 2014	21

Rockland Management Services Limited

Notes to the Abbreviated Accounts - continued for the Year Ended 30 April 2015

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 May 2014	123,129
Disposals	(123,063)
At 30 April 2015	66
NET BOOK VALUE	
At 30 April 2015	66
At 30 April 2014	123,129

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

Butterfly Brands Limited

Nature of business: Brand development

	% holding	31.12.14 £	31.12.13 £
Class of shares:			
Ordinary	100.00		
Aggregate capital and reserves		51,326	1
Profit/(loss) for the year		72,254	(12,634)

Marblehead Holdings (Unlimited Company)

Nature of business: Dormant

	% holding
Class of shares:	
Ordinary A	100.00

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
676	Ordinary	£1	676	676

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

Included in creditors is £11,603 due to the director R A Agnew.