# ABBREVIATED UNAUDITED ACCOUNTS

# FOR THE YEAR ENDED 30 JUNE 2014

**FOR** 

# ROCKWORTH MANAGEMENT PARTNERS LIMITED

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# ROCKWORTH MANAGEMENT PARTNERS LIMITED

# COMPANY INFORMATION FOR THE YEAR ENDED 30 June 2014

DIRECTORS:	L Price  Ms D Naude
SECRETARY:	L Price
REGISTERED OFFICE:	5th Floor 125 Princes Street Edinburgh EH2 4AD
REGISTERED NUMBER:	SC243328 (Scotland)
ACCOUNTANTS:	Mitchell Glanville Limited 41 Rodney Road Cheltenham Gloucestershire GL50 1HX

#### ROCKWORTH MANAGEMENT PARTNERS LIMITED (REGISTERED NUMBER: SC243328)

# ABBREVIATED BALANCE SHEET

#### 30 June 2014

		2014		2013	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2		-		3,333
Tangible assets	3		1,029		1,094
			1,029		4,427
CURRENT ASSETS					
Debtors		212,623		269,161	
Cash at bank		68,169		20,025	
		280,792		289,186	
CREDITORS					
Amounts falling due within one year		17,330		78,566	
NET CURRENT ASSETS			263,462		210,620
TOTAL ASSETS LESS CURRENT					
LIABILITIES			264,491		215,047
CAPITAL AND RESERVES					
Called up share capital	4		80		80
Profit and loss account			264,411		214,967
SHAREHOLDERS' FUNDS			264,491		215,047

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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
- (b) 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 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 4 December 2014 and were signed on its behalf by:

L Price - Director

#### ROCKWORTH MANAGEMENT PARTNERS LIMITED (REGISTERED NUMBER: SC243328)

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 June 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 net invoiced sales of services, excluding value added tax.

#### Intangible assets

Intangible assets are amortised on a straight line basis over their useful life of 3 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 etc

- 25% on cost

#### 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 £
	COST	
	At 1 July 2013	
	and 30 June 2014	30,000
	AMORTISATION	
	At 1 July 2013	26,667
	Amortisation for year	3,333
	At 30 June 2014	30,000
	NET BOOK VALUE	
	At 30 June 2014	
	At 30 June 2013	3,333
3.	TANGIBLE FIXED ASSETS	
		Total
		£
	COST	
	At 1 July 2013	2,761
	Additions	399
	At 30 June 2014	3,160
	DEPRECIATION	
	At I July 2013	1,667
	Charge for year	464
	At 30 June 2014	2,131
	NET BOOK VALUE	
	At 30 June 2014	
	At 30 June 2013	1,094

### ROCKWORTH MANAGEMENT PARTNERS LIMITED (REGISTERED NUMBER: SC243328)

# NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 30 June 2014

### 4. CALLED UP SHARE CAPITAL

Allotted, issu	ied and fully paid:			
Number:	Class:	Nominal	2014	2013
		value:	£	£

### 5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 June 2014 and 30 June 2013:

	2014	2013
	£	£
L Price and Ms D Naude		
Balance outstanding at start of year	(16,759)	(11,771)
Amounts advanced	16,759	-
Amounts repaid	-	(4,988)
Balance outstanding at end of year		(16,759)

Dividends of £nil (2013: £4,988) were paid to the directors during the year.

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.