

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 30 JUNE 2014**

**FOR**

**ROCKWORTH MANAGEMENT PARTNERS LIMITED**

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**FOR THE YEAR ENDED 30 June 2014**

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**ROCKWORTH MANAGEMENT PARTNERS LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 June 2014**

**DIRECTORS:** L Price  
Ms D Naudé

**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

**ABBREVIATED BALANCE SHEET****30 June 2014**

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

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 financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and
- (b) 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

The notes form part of these abbreviated accounts



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

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
800	Ordinary	10p	<u>80</u>	<u>80</u>

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 £
<b>L Price and Ms D Naude</b>		
Balance outstanding at start of year	(16,759)	(11,771)
Amounts advanced	16,759	-
Amounts repaid	-	(4,988)
Balance outstanding at end of year	<u>-</u>	<u>(16,759)</u>

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.