

Registered Number 04896490

Rockford Management Limited

Abbreviated Accounts

30 September 2014

Rockford Management Limited

Registered Number 04896490

Company Information

Registered Office:

55 Kentish Town Road

Camden Town

London

London

NW1 8NX

Balance Sheet as at 30 September 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible	2	1,675	2,233
		<u>1,675</u>	<u>2,233</u>
Current assets			
Debtors		9,007	2,569
Cash at bank and in hand		24,013	19,598
Total current assets		<u>33,020</u>	<u>22,167</u>
Creditors: amounts falling due within one year		(101,652)	(100,362)
Net current assets (liabilities)		(68,632)	(78,195)
Total assets less current liabilities		<u>(66,957)</u>	<u>(75,962)</u>
Total net assets (liabilities)		<u>(66,957)</u>	<u>(75,962)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(67,057)	(76,062)

Shareholders funds

(66,957)

(75,962)

- a. For the year ending 30 September 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 June 2015

And signed on their behalf by:

J G F Chancellor, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 September 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 goods, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 25% on cost

2 **Tangible fixed assets**

	Total
Cost	£
At 01 October 2013	18,805
At 30 September 2014	<u>18,805</u>
 Depreciation	
At 01 October 2013	16,572
Charge for year	558
At 30 September 2014	<u>17,130</u>
 Net Book Value	
At 30 September 2014	1,675
At 30 September 2013	<u>2,233</u>

3 **Share capital**

2014

2013

	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100