

Registration number 3221756

Sir Rocco Forte Limited

Unaudited Abbreviated Accounts

Year Ended 30 April 2013

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COMPANIES HOUSE

Sir Rocco Forte Limited
Contents
Year Ended 30 April 2013

Abbreviated Balance Sheet	I
Notes to the Abbreviated Accounts	2 to 4

Sir Rocco Forte Limited**(Registration number: 3221756)****Abbreviated Balance Sheet at 30 April 2013**

	Note	2013 £	2012 £
Fixed assets			
Tangible fixed assets	2	729	2,342
Investments	2	711,868	711,868
		<u>712,597</u>	<u>714,210</u>
Current assets			
Debtors	3	265,104	300,784
Cash at bank and in hand		141,678	64,178
		<u>406,782</u>	<u>364,962</u>
Creditors: Amounts falling due within one year		<u>(444,490)</u>	<u>(430,409)</u>
Net current liabilities		<u>(37,708)</u>	<u>(65,447)</u>
Net assets		<u>674,889</u>	<u>648,763</u>
Capital and reserves			
Called up share capital	4	500,000	500,000
Profit and loss account		174,889	148,763
Shareholders' funds		<u>674,889</u>	<u>648,763</u>

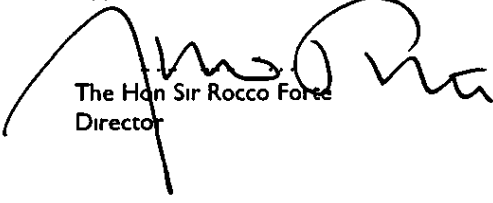
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the year ending 30 April 2013 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

Approved by the director on

23/01/14


The Hon Sir Rocco Forte
Director

Sir Rocco Forte Limited
Notes to the Abbreviated Accounts
Year Ended 30 April 2013

I Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Income for trademark and brand management services is recognised as earned

Depreciation

Depreciation is provided on all equipment at the rate of 33 1/3% per annum on a straight line basis in order to write off the cost less residual value of each asset over its expected useful life

Asset class

Office Equipment

Depreciation method and rate

33 1/3% straight line per annum

Fixed asset investments

Fixed asset investments are stated at cost less provision for any permanent diminution in value

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

Sir Rocco Forte Limited
Notes to the Abbreviated Accounts
Year Ended 30 April 2013

2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost			
At 1 May 2012	40,762	711,868	752,630
At 30 April 2013	40,762	711,868	752,630
Depreciation			
At 1 May 2012	38,420		38,420
Charge for the year	1,613		1,613
At 30 April 2013	40,033		40,033
Net book value			
At 30 April 2013	729	711,868	712,597
At 30 April 2012	2,342	711,868	714,210

Details of undertakings

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows

Undertaking	Holding	Proportion of voting rights and shares held	Principal activity
Associates			
Catholic Herald Limited	Ordinary shares	50%	Newspaper publishing

The aggregate capital and reserves of Catholic Herald Limited at 31 December 2012 were £414,479 (2011 £347,863) and the profit for the year then ended was £52,616 (2011 £47,853)

3 Debtors

Debtors includes £137,833 (2012 £133,818) receivable after more than one year

Sir Rocco Forte Limited
Notes to the Abbreviated Accounts
Year Ended 30 April 2013

4 Share capital

Allotted, called up and fully paid shares

	2013		2012	
	No.	£	No.	£
Ordinary shares of £1 each	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>

5 Transactions with director

The Hon Sir Rocco Forte (a director of the company) had expenses of £50,283 (2012 £68,078) paid by the company on his behalf. He was also paid a dividend of £115,000 (2012 £55,000). At the balance sheet date the amount due to The Hon Sir Rocco Forte was £3,794 (2012 £60,924 due from).
