

Company Registration No. 4213411 (England and Wales)

ROCKPLACE MANAGEMENT LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2008

TUESDAY



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30/06/2009

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COMPANIES HOUSE

ROCKPLACE MANAGEMENT LTD

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ROCKPLACE MANAGEMENT LTD

INDEPENDENT AUDITORS' REPORT TO ROCKPLACE MANAGEMENT LTD UNDER SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Rockplace Management Ltd for the year ended 31 August 2008 prepared under section 226 of the Companies Act 1985.

This report is made solely to the company in accordance with section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to them in an auditors' report on abbreviated accounts and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of the director and auditors

The director is responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2006/3 "The special auditor's report on abbreviated accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.

OJK (Audit) Limited
OJK (Audit) Limited

Chartered Accountants
Registered Auditor

29th June 2009
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6 Lansdowne Mews
London
W11 3BH

ROCKPLACE MANAGEMENT LTD

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Tangible assets	2		4,946		2,997
Current assets					
Stocks		104,607		82,488	
Debtors		730,599		409,647	
Cash at bank and in hand		563,816		917,818	
		1,399,022		1,409,953	
Creditors: amounts falling due within one year		(632,280)		(668,894)	
Net current assets			766,742		741,059
Total assets less current liabilities			771,688		744,056
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			771,686		744,054
Shareholders' funds			771,688		744,056

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board for issue on 25/06/2009....



B Dickinson
Director

ROCKPLACE MANAGEMENT LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2008

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

1.2 Turnover

Turnover represents amounts receivable for services. VAT is not applicable.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% reducing balance basis
Computer equipment	20% straight line
Fixtures, fittings & equipment	20% reducing balance basis

1.4 Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value.

1.5 Course notes

Course notes are provided by a company called No.7 Limited at a rate of £1,250 per set of course notes per annum.

2 Fixed assets

	Tangible assets £
Cost	
At 1 September 2007	8,451
Additions	3,614
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At 31 August 2008	12,065
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Depreciation	
At 1 September 2007	5,454
Charge for the year	1,665
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At 31 August 2008	7,119
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Net book value	
At 31 August 2008	4,946
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At 31 August 2007	2,997
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ROCKPLACE MANAGEMENT LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2008

3	Share capital	2008	2007
		£	£
	Authorised		
	100,000 Ordinary shares of £1 each	100,000	100,000
		<u> </u>	<u> </u>
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	2	2
		<u> </u>	<u> </u>

4 Transactions with directors

At 31 August 2008 the company was not owed any amounts by Mr B Dickinson (2007: £213).

5 Ultimate parent company

The ultimate parent company is BIMM Ltd, a company registered in England and Wales.