

**Abbreviated Accounts for the Year Ended 31 March 2014**

**for**

**Roebridge Financial Management Ltd**

**Contents of the Abbreviated Accounts  
for the Year Ended 31 March 2014**

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**DIRECTOR:** Mrs S H Simpson

**SECRETARY:** Mr J M B Windle

**REGISTERED OFFICE:** 97 Chatburn Road  
Clitheroe  
Lancashire  
BB7 2AS

**REGISTERED NUMBER:** 04609175 (England and Wales)

**ACCOUNTANTS:** Towers & Gornall  
Chartered Certified Accountants  
Suites 5 & 6, The Printworks  
Hey Road  
Barrow  
Clitheroe  
Lancashire  
BB7 9WB

**BANKERS:** HSBC  
8 Castlegate  
Clitheroe  
Lancashire  
BB7 1BB

**Abbreviated Balance Sheet**  
**31 March 2014**

	Notes	31.3.14 £	£	31.3.13 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		2,400
Tangible assets	3		6,903		3,947
			<u>6,903</u>		<u>6,347</u>
<b>CURRENT ASSETS</b>					
Debtors		32,968		31,722	
Cash at bank		<u>276,566</u>		<u>174,242</u>	
		309,534		205,964	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>46,089</u>		<u>53,461</u>	
<b>NET CURRENT ASSETS</b>			<u>263,445</u>		<u>152,503</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			270,348		158,850
<b>PROVISIONS FOR LIABILITIES</b>			<u>1,250</u>		<u>630</u>
<b>NET ASSETS</b>			<u>269,098</u>		<u>158,220</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1		1
Profit and loss account			<u>269,097</u>		<u>158,219</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>269,098</u>		<u>158,220</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**Abbreviated Balance Sheet - continued**  
**31 March 2014**

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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 director on 7 May 2014 and were signed by:

Mrs S H Simpson - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 March 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.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of ten years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures, fittings and equipment	- 20% on reducing balance
Computer equipment	- 33% 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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2013 and 31 March 2014	<u>24,000</u>
<b>AMORTISATION</b>	
At 1 April 2013	21,600
Amortisation for year	<u>2,400</u>
At 31 March 2014	<u>24,000</u>
<b>NET BOOK VALUE</b>	
At 31 March 2014	-
At 31 March 2013	<u>2,400</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2014

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2013	15,308
Additions	<u>4,267</u>
At 31 March 2014	<u>19,575</u>
<b>DEPRECIATION</b>	
At 1 April 2013	11,361
Charge for year	<u>1,311</u>
At 31 March 2014	<u>12,672</u>
<b>NET BOOK VALUE</b>	
At 31 March 2014	<u>6,903</u>
At 31 March 2013	<u>3,947</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

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.