

**Registered Number 05973970**

**ROCKFIELD MANAGEMENT SERVICES LTD**

**Abbreviated Accounts**

**31 October 2007**

**ROCKFIELD MANAGEMENT SERVICES LTD**

Registered Number 05973970

**Balance Sheet as at 31 October 2007**

	Notes	2007 £	£	
<b>Fixed assets</b>				
Tangible	2		<u>333</u>	-
Total fixed assets			<u>333</u>	
<b>Current assets</b>				
Debtors		13,078		
Cash at bank and in hand		45,167		
Total current assets		<u>58,245</u>	-	
<b>Creditors: amounts falling due within one year</b>	3	(23,160)		
Net current assets			35,085	
Total assets less current liabilities			<u>35,418</u>	-
Total net Assets (liabilities)			35,418	
<b>Capital and reserves</b>				
Called up share capital			2	
Profit and loss account			<u>35,416</u>	-
Shareholders funds			<u>35,418</u>	-

- a. For the year ending 31 October 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 221; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 31 January 2008

And signed on their behalf by:  
Mr Patrick McGuire, Director

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

## Notes to the abbreviated accounts

For the year ending 31 October 2007

## 1 Accounting policies

**Accounting Policy**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002).

**Turnover**

Turnover represents amounts receivable for services net of VAT and trade discounts.

**Depreciation**

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

Office Equipment                      40.00% Reducing Balance

## 2 Tangible fixed assets

	Office Equipment £	Total £
Cost		
additions		0
disposals	566	566
At 31 October 2007	<u>566</u>	<u>566</u>
Depreciation		
Charge for year	233	233
on disposals	-	0
At 31 October 2007	<u>233</u>	<u>233</u>
Net Book Value		
At 31 October 2007	<u>333</u>	<u>333</u>

## 3 Creditors: amounts falling due within one year

	2007 £
Other creditors	<u>23,160</u>
	23,160