

Registered Number 05973970

Rockfield Management Services Ltd

Abbreviated Accounts

31 October 2010

Rockfield Management Services Ltd

Registered Number 05973970

Company Information

Registered Office:

Barbican House
26-34 Old Street
London
EC1V 9QQ

Rockfield Management Services Ltd

Registered Number 05973970

Balance Sheet as at 31 October 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	572	763
		<u>572</u>	<u>763</u>
Current assets			
Debtors		14,655	61
Cash at bank and in hand		17,656	72,124
Total current assets		<u>32,311</u>	<u>72,185</u>
Creditors: amounts falling due within one year		(4,085)	(22,012)
Net current assets (liabilities)		28,226	50,173
Total assets less current liabilities		<u>28,798</u>	<u>50,936</u>
Total net assets (liabilities)		<u>28,798</u>	<u>50,936</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		28,796	50,934
Shareholders funds		<u>28,798</u>	<u>50,936</u>

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- a. For the year ending 31 October 2010 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 16 June 2011

And signed on their behalf by:

P J McGuire, 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 31 October 2010

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 services, excluding value added tax.

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.

Depreciation

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

Computer equipment 25% on reducing balance

2 Tangible fixed assets

		Total
		£
Cost		
At 01 November 2009	-	1,324
At 31 October 2010	-	<u>1,324</u>
Depreciation		
At 01 November 2009		561
Charge for year	-	191
At 31 October 2010	-	<u>752</u>
Net Book Value		
At 31 October 2010		572
At 31 October 2009	-	<u>763</u>

3 Share capital

2010	2009
£	£

Allotted, called up and fully
paid:

2 Ordinary shares shares of
£1 each

2

2