

REGISTERED NUMBER: 05973970 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
1 NOVEMBER 2016 TO 30 APRIL 2018
FOR
ROCKFIELD MANAGEMENT SERVICES LTD

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FOR THE PERIOD 1 NOVEMBER 2016 TO 30 APRIL 2018**

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ROCKFIELD MANAGEMENT SERVICES LTD

**COMPANY INFORMATION
FOR THE PERIOD 1 NOVEMBER 2016 TO 30 APRIL 2018**

DIRECTOR:

Mr P J McGuire

REGISTERED OFFICE:

Fifth Floor
11 Leadenhall Street
London
United Kingdom
EC3V 1LP

REGISTERED NUMBER:

05973970 (England and Wales)

ACCOUNTANTS:

Acuity Professional Ltd
Fifth Floor
11 Leadenhall Street
London
EC3V 1LP

STATEMENT OF FINANCIAL POSITION
30 APRIL 2018

	Notes	2018 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		-		368
CURRENT ASSETS					
Debtors	5	-		769	
Cash at bank		<u>24,795</u>		<u>54,176</u>	
		24,795		54,945	
CREDITORS					
Amounts falling due within one year	6	<u>23,415</u>		<u>16,671</u>	
NET CURRENT ASSETS			1,380		38,274
TOTAL ASSETS LESS CURRENT LIABILITIES			1,380		38,642
CAPITAL AND RESERVES					
Called up share capital	7		2		2
Retained earnings	8		<u>1,378</u>		<u>38,640</u>
SHAREHOLDERS' FUNDS			1,380		38,642

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

STATEMENT OF FINANCIAL POSITION - continued
30 APRIL 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 23 January 2019 and were signed by:

Mr P J McGuire - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 NOVEMBER 2016 TO 30 APRIL 2018**

1. STATUTORY INFORMATION

Rockfield Management Services Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The preparation of financial statements in conformity with FRS 102 Section 1A requires the use of certain critical accounting estimates. It also requires management to exercise judgement in applying the company's accounting policies.

Information on the impact of first-time adoption of FRS 102 Section 1A is given in the last note in notes to the financial statements. The following principal accounting policies have been applied:

ACCOUNTING ESTIMATES AND JUDGEMENTS

In preparing the financial statements, management were not required to make any estimates or judgements which materially affect reported income, expenses, assets, liabilities or disclosure of contingent assets and liabilities.

TANGIBLE FIXED ASSETS

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on reducing balance

TURNOVER

Turnover represents net invoiced sales of services, excluding value added tax.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1 (2016 - 1).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 NOVEMBER 2016 TO 30 APRIL 2018

4. TANGIBLE FIXED ASSETS

	Computer equipment £
Cost	
At 1 November 2016 and 30 April 2018	<u>1,437</u>
Depreciation	
At 1 November 2016	1,069
Charge for period	<u>368</u>
At 30 April 2018	<u>1,437</u>
Net book value	
At 30 April 2018	<u>-</u>
At 31 October 2016	<u>368</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2016 £
Corporation tax recoverable	<u>-</u>	<u>769</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2016 £
Director's loan account	23,415	16,622
Accrued expenses	<u>-</u>	<u>49</u>
	<u>23,415</u>	<u>16,671</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2018	2016
Number:	Class:	Nominal value:	£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 NOVEMBER 2016 TO 30 APRIL 2018

8. RESERVES

	Retained earnings £
At 1 November 2016	38,640
Deficit for the period	(1,262)
Dividends	(36,000)
At 30 April 2018	<u>1,378</u>

9. RELATED PARTY DISCLOSURES

During the period, total dividends of £36,000 (2016 - £32,000) were paid to the director .

At balance sheet date, there was an amount due to the director, Mr P J McGuire for £23,415 (2016: £16,622) . This is an interest free advance to the company and does not have a fixed date of repayment.

10. CONTROLLING PARTY

The controlling party is Mr P J McGuire.

11. COMPARATIVES

The comparatives reflected in these financial statements cover a period of twelve months to 31 October 2016. These financial statements cover a period of eighteen months to 30 April 2018.

12. CLOSE DOWN OF COMPANY

As the company has ceased trading, the director has decided to close down the company. An application will be made to the Registrar of Companies to have the company struck off, after these accounts and supporting tax computations and liabilities have been agreed with HM Revenue & Customs.

The remaining balance of net assets and bank balance will be distributed to the existing share-holders as capital distribution. The company will then be struck off.

13. FIRST YEAR ADOPTION

This was the first year that the company has presented its results under FRS 102 Section 1A. The last financial statements under FRSSE 2015 were for the year ended 31 October 2016. The date of transition to FRS 102 Section 1A was 1 November 2015.

There is no impact on either the Profit and Loss account or the net assets of the company upon the transition to FRS 102 Section 1A.

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.