

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 18 AUGUST 2011 TO 31 AUGUST 2012
FOR
ROCKROSE INVESTMENTS LIMITED

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FOR THE PERIOD 18 AUGUST 2011 TO 31 AUGUST 2012

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ROCKROSE INVESTMENTS LIMITED

COMPANY INFORMATION
FOR THE PERIOD 18 AUGUST 2011 TO 31 AUGUST 2012

DIRECTORS:

C M Hartfield
M J Hartfield

REGISTERED OFFICE:

Third Floor
126-134 Baker Street
London
W1U 6UE

REGISTERED NUMBER:

07744790 (England and Wales)

ACCOUNTANTS:

Butler & Co LLP
Chartered Accountants
Third Floor
126 - 134 Baker Street
London
W1U 6UE

ABBREVIATED BALANCE SHEET
31 AUGUST 2012

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		1,011
Investments	3		<u>2,622</u>
			3,633
 CURRENT ASSETS			
Debtors		5,539	
Cash at bank		<u>3,789</u>	
		9,328	
 CREDITORS			
Amounts falling due within one year		<u>11,694</u>	
NET CURRENT LIABILITIES			<u>(2,366)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,267</u>
 CAPITAL AND RESERVES			
Called up share capital	4		100
Profit and loss account			<u>1,167</u>
SHAREHOLDERS' FUNDS			<u>1,267</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

ABBREVIATED BALANCE SHEET - continued
31 AUGUST 2012

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 authorised for issue by the Board of Directors on 15 May 2013 and were signed on its behalf by:

C M Hartfield - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 18 AUGUST 2011 TO 31 AUGUST 2012**

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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Revenue is recognised when delivery of services is accepted by the customer.

Tangible fixed assets

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

Fixtures and fittings - 25% 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	1,349
At 31 August 2012	<u>1,349</u>
DEPRECIATION	
Charge for period	338
At 31 August 2012	<u>338</u>
NET BOOK VALUE	
At 31 August 2012	<u><u>1,011</u></u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	2,622
At 31 August 2012	<u>2,622</u>
NET BOOK VALUE	
At 31 August 2012	<u><u>2,622</u></u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 18 AUGUST 2011 TO 31 AUGUST 2012**

3. FIXED ASSET INVESTMENTS - continued

The company's investments at the balance sheet date in the share capital of companies include the following:

Rockrose Investments Spain S.L

Country of incorporation: Spain

Nature of business: Property management

Class of shares:	% holding
Ordinary	100.00

No accounts of the subsidiary are available at the date of this report.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

5. TRANSACTIONS WITH DIRECTORS

As at the balance sheet date, the directors were owed £8,015. During the year the directors were paid a dividend of £6,000.

6. ULTIMATE CONTROLLING PARTY

There is no ultimate controlling party.

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
ROCKROSE INVESTMENTS LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Rockrose Investments Limited for the period ended 31 August 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Rockrose Investments Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Rockrose Investments Limited and state those matters that we have agreed to state to the Board of Directors of Rockrose Investments Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Rockrose Investments Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Rockrose Investments Limited. You consider that Rockrose Investments Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Rockrose Investments Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Butler & Co LLP
Chartered Accountants
Third Floor
126 - 134 Baker Street
London
W1U 6UE

15 May 2013

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.