

Abbreviated Unaudited Accounts for the Year Ended 31 August 2015

for

ROCKROSE INVESTMENTS LIMITED

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FOR THE YEAR ENDED 31 AUGUST 2015

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Company Information
FOR THE YEAR ENDED 31 AUGUST 2015

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 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		1,673		337
Investments	3		<u>2,673</u>		<u>2,673</u>
			4,346		3,010
CURRENT ASSETS					
Debtors	4	170,721		129,311	
Cash at bank		<u>6,300</u>		<u>11,333</u>	
		177,021		140,644	
CREDITORS					
Amounts falling due within one year		<u>138,363</u>		<u>143,063</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>38,658</u>		<u>(2,419)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			43,004		591
CREDITORS					
Amounts falling due after more than one year			<u>11,070</u>		<u>-</u>
NET ASSETS			<u>31,934</u>		<u>591</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			<u>31,834</u>		<u>491</u>
SHAREHOLDERS' FUNDS			<u>31,934</u>		<u>591</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 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 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 17 May 2016 and were signed on its behalf by:

C M Hartfield - Director

**Notes to the Abbreviated Accounts
FOR THE YEAR ENDED 31 AUGUST 2015**

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 January 2015).

Preparation of consolidated financial statements

The financial statements contain information about Rockrose Investments Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 8 Related Party Disclosures, not to disclose related party transactions with wholly owned subsidiaries within the group.

Turnover

Turnover represents fees receivable, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

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
Computer equipment	- 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	
At 1 September 2014	1,349
Additions	1,709
At 31 August 2015	<u>3,058</u>
DEPRECIATION	
At 1 September 2014	1,012
Charge for year	373
At 31 August 2015	<u>1,385</u>
NET BOOK VALUE	
At 31 August 2015	<u>1,673</u>
At 31 August 2014	<u>337</u>

Notes to the Abbreviated Accounts - continued
FOR THE YEAR ENDED 31 AUGUST 2015

3. FIXED ASSET INVESTMENTS

Investments
other
than
loans
£

COST

At 1 September 2014
and 31 August 2015

2,673

NET BOOK VALUE

At 31 August 2015

2,673

At 31 August 2014

2,673

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

31/12/14

£

Aggregate capital and reserves

(20,700)

Profit for the year

238

Hartman Homes Limited

Country of incorporation: England

Nature of business: property management

Class of shares:	% holding
Ordinary	51.00

31/3/15

£

31/3/14

£

Aggregate capital and reserves

57,809

28,650

Profit for the year/period

69,975

28,550

4. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 67,152 (2014 - £ 8,652)

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

Notes to the Abbreviated Accounts - continued
FOR THE YEAR ENDED 31 AUGUST 2015

6. RELATED PARTY DISCLOSURES

As at the balance sheet date, the directors were owed £26,926 (2014: £19,897).

Fees receivable include £6,750 from 3 Seafield Road Limited, £6,750 from 7 Seafield Road Limited, £8,550 from 50 Norton Road Ltd, £1,573.20 from 1 Sunninghill avenue Ltd and £6,866 from 61 St Aubyns Ltd. The above fees were chargeable under normal commercial terms.

As at the balance sheet date, 3 Seafield Road Limited was owed £31,271 (2014: £38,021), 7 Seafield Road Limited was owed £31,271 (2014: £38,021), 50 Norton road Ltd was owed £32,551 (2014: £31,101).

At the balance sheet date Rockrose Developments Limited owed the company £16,480 (2014: £46,480), 1 sunninghill avenue Limited owed the company £66,352 (2014: £63,866) and 61 St Aubyns Limited owed the company £19,279 (2014: £10,313).

The companies are related by virtue of common control.

7. ULTIMATE CONTROLLING PARTY

There is no ultimate controlling party.

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.