



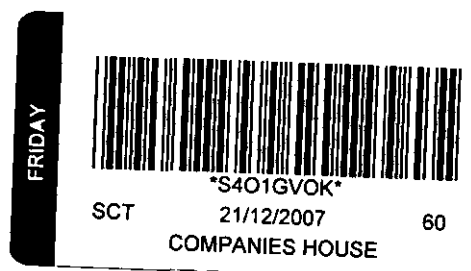
BELL & COMPANY
CHARTERED ACCOUNTANTS

ROCKWORTH MANAGEMENT PARTNERS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 28 FEBRUARY 2007

Company Registration No SC243328 (Scotland)

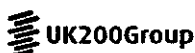


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ROCKWORTH MANAGEMENT PARTNERS LIMITED

ABBREVIATED BALANCE SHEET AS AT 28 FEBRUARY 2007

| | Notes | 2007 £ | £ | 2006 £ | £ |
|---|-------|----------------|--------------|----------------|--------------|
| Current assets | | | | | |
| Debtors | | 1,555 | | 10,534 | |
| Cash at bank and in hand | | 5,013 | | 722 | |
| | | <u>6,568</u> | | <u>11,256</u> | |
| Creditors, amounts falling due within one year | | <u>(2,375)</u> | | <u>(6,968)</u> | |
| Total assets less current liabilities | | | <u>4,193</u> | | <u>4,288</u> |
| Capital and reserves | | | | | |
| Called up share capital | 2 | | 80 | | 80 |
| Profit and loss account | | | <u>4,113</u> | | <u>4,208</u> |
| Shareholders' funds | | | <u>4,193</u> | | <u>4,288</u> |

In preparing these abbreviated accounts

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 this Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the Board for issue on 19 December 2007


I J Orrick

Director

ROCKWORTH MANAGEMENT PARTNERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2007

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

1.2 Turnover

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

1.3 Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. Timing differences are differences between the taxable profits and the results as stated in the financial statements that arise from the inclusion of gains and losses in tax assessments in periods different from those in which they are recognised in the financial statements.

A net deferred tax asset is regarded as recoverable and therefore recognised only when it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of underlying timing differences can be deducted.

Deferred tax is not recognised when fixed assets are revalued unless by the balance sheet date there is a binding agreement to sell the revalued assets and the asset has been revalued to selling price. Neither is deferred tax recognised when fixed assets are sold and it is more likely than not that the taxable gain will be rolled over, being charged to tax only if and when the replacement assets are sold.

Deferred tax is measured on a non-discounted basis.

2 Share capital

| | 2007 £ | 2006 £ |
|---|-----------|-----------|
| Authorised | | |
| 10,000 Ordinary shares of 10p each | 1,000 | 1,000 |
| Allotted, called up and fully paid | | |
| 800 Ordinary shares of 10p each | 80 | 80 |