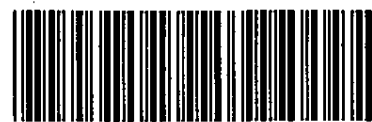


REGISTERED NUMBER: SC243328 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 1 MARCH 2010 TO 30 JUNE 2011
FOR
ROCKWORTH MANAGEMENT PARTNERS LIMITED

SATURDAY



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COMPANIES HOUSE

ROCKWORTH MANAGEMENT PARTNERS LIMITED (REGISTERED NUMBER: SC243328)

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FOR THE PERIOD 1 March 2010 to 30 June 2011

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ROCKWORTH MANAGEMENT PARTNERS LIMITED

COMPANY INFORMATION
FOR THE PERIOD 1 March 2010 to 30 June 2011

DIRECTORS:

L Price
Ms D Naude

SECRETARY:

L Price

REGISTERED OFFICE:

5th Floor
7 Castle Street
Edinburgh
Lothian
EH2 3AH

REGISTERED NUMBER:

SC243328 (England and Wales)

ACCOUNTANTS:

Mitchell Glanville Limited
41 Rodney Road
Cheltenham
Gloucestershire
GL50 1HX

ROCKWORTH MANAGEMENT PARTNERS LIMITED (REGISTERED NUMBER: SC243328)

ABBREVIATED BALANCE SHEET

30 June 2011

	Notes	2011 £	£	2010 £	£
FIXED ASSETS					
Intangible assets	2		13,333		-
Tangible assets	3		651		955
			<u>13,984</u>		<u>955</u>
CURRENT ASSETS					
Debtors		10,552		1,195	
Cash at bank		76,387		5,929	
		<u>86,939</u>		<u>7,124</u>	
CREDITORS					
Amounts falling due within one year		99,262		1,709	
		<u>99,262</u>		<u>1,709</u>	
NET CURRENT (LIABILITIES)/ASSETS			(12,323)		5,415
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,661</u>		<u>6,370</u>
CAPITAL AND RESERVES					
Called up share capital	4		80		80
Profit and loss account			1,581		6,290
			<u>1,661</u>		<u>6,370</u>
SHAREHOLDERS' FUNDS			<u>1,661</u>		<u>6,370</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2011.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2011 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
- (b) 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.

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 approved by the Board of Directors on 20 September 2011 and were signed on its behalf by:



L. Price - Director

The notes form part of these abbreviated accounts

ROCKWORTH MANAGEMENT PARTNERS LIMITED (REGISTERED NUMBER: SC243328)

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 March 2010 to 30 June 2011

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.

Intangible assets

Intangible assets are amortised on a straight line basis over their useful life of 3 years.

Tangible fixed assets

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

Plant and machinery etc - 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	20,000
At 30 June 2011	20,000
AMORTISATION	
Charge for period	6,667
At 30 June 2011	6,667
NET BOOK VALUE	
At 30 June 2011	13,333

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 March 2010 and 30 June 2011	1,302
DEPRECIATION	
At 1 March 2010	347
Charge for period	304
At 30 June 2011	651
NET BOOK VALUE	
At 30 June 2011	651
At 28 February 2010	955

ROCKWORTH MANAGEMENT PARTNERS LIMITED (REGISTERED NUMBER: SC243328)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 1 March 2010 to 30 June 2011

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2011 £	2010 £
800	Ordinary shares	10p	<u>80</u>	<u>80</u>