

Abbreviated Unaudited Accounts for the Year Ended 31 December 2014

for

The Rockhouse Partnership Limited

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for the Year Ended 31 December 2014

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The Rockhouse Partnership Limited

Company Information  
for the Year Ended 31 December 2014

**DIRECTOR:** S Cassidy

**REGISTERED OFFICE:** 31 Rockhouse Street  
Tucbrook  
Liverpool  
L6 4AP

**REGISTERED NUMBER:** 07870901 (England and Wales)

**ACCOUNTANTS:** FISCHER CROWNE  
6th Floor  
The Plaza  
100 Old Hall Street  
Liverpool  
L3 9QJ

**Abbreviated Balance Sheet**  
**31 December 2014**

	Notes	31.12.14 £	£	31.12.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		98		122
<b>CURRENT ASSETS</b>					
Debtors		24,265		4,500	
Cash at bank		<u>7,675</u>		<u>13,749</u>	
		31,940		18,249	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>20,693</u>		<u>9,059</u>	
<b>NET CURRENT ASSETS</b>			<u>11,247</u>		<u>9,190</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>11,345</u>		<u>9,312</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>11,344</u>		<u>9,311</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>11,345</u>		<u>9,312</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 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)

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 director on 29 September 2015 and were signed by:

S Cassidy - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2014

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.

**Tangible fixed assets**

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

**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**

**COST**

At 1 January 2014  
and 31 December 2014

Total  
£

367

**DEPRECIATION**

At 1 January 2014

245

Charge for year

24

At 31 December 2014

269

**NET BOOK VALUE**

At 31 December 2014

98

At 31 December 2013

122

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.14 £	31.12.13 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

The Rockhouse Partnership Limited

Report of the Accountants to the Director of  
The Rockhouse Partnership Limited

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

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2014 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

FISCHER CROWNE  
6th Floor  
The Plaza  
100 Old Hall Street  
Liverpool  
L3 9QJ

29 September 2015

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.