

Abbreviated Unaudited Accounts

for the Period 5th December 2011 to 31st December 2012

for

THE ROCKHOUSE PARTNERSHIP LIMITED

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for the Period 5th December 2011 to 31st December 2012**

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THE ROCKHOUSE PARTNERSHIP LIMITED

Company Information
for the Period 5th December 2011 to 31st December 2012

DIRECTOR:	S Cassidy
REGISTERED OFFICE:	31 Rockhouse St Tuebrook Liverpool Merseyside L6 4AP
REGISTERED NUMBER:	07870901 (England and Wales)
ACCOUNTANTS:	Conduit Accounting Services Limited Abbey Gardens Abbey Street Reading Berkshire RG1 3BA

**Abbreviated Balance Sheet
31st December 2012**

	Notes	£
FIXED ASSETS		
Tangible assets	2	245
CURRENT ASSETS		
Debtors		3,414
Cash at bank		<u>14,161</u>
		17,575
CREDITORS		
Amounts falling due within one year		<u>(9,907)</u>
NET CURRENT ASSETS		<u>7,668</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>7,913</u>
CAPITAL AND RESERVES		
Called up share capital	3	1
Profit and loss account		<u>7,912</u>
SHAREHOLDERS' FUNDS		<u>7,913</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31st December 2012 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.

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 9th August 2013 and were signed by:

S Cassidy - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Period 5th December 2011 to 31st December 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.

Tangible fixed assets and depreciation

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

Plant and machinery etc - 33% 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.

Current tax

Current tax, including UK Corporation Tax, is provided at amounts expected to be paid (or recovered) using the tax rates and laws that have been enacted or substantially enacted at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	367
At 31st December 2012	<u>367</u>
DEPRECIATION	
Charge for period	122
At 31st December 2012	<u>122</u>
NET BOOK VALUE	
At 31st December 2012	<u><u>245</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period.

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.