REGISTERED NUMBER: 00726713

Abbreviated Accounts

for the Period 1 October 2011 to 1 October 2012

for

Rockcliffe Property Co Limited

George Arthur Limited
Chartered Accountants
York House
4 Wigmores South
Welwyn Garden City
Hertfordshire
AL8 6PL

Contents of the Abbreviated Accounts
for the Period 1 October 2011 to 1 October 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Rockcliffe Property Co Limited

Company Information
for the Period 1 October 2011 to 1 October 2012

DIRECTORS:	M B T Oliver R F Oliver
SECRETARY:	R F Oliver
REGISTERED OFFICE:	York House 4 Wigmores South Welwyn Garden City Hertfordshire AL8 6PL
REGISTERED NUMBER:	00726713
ACCOUNTANTS:	George Arthur Limited Chartered Accountants York House 4 Wigmores South Welwyn Garden City Hertfordshire AL8 6PL

Abbreviated Balance Sheet
1 October 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		26		132
Investments	3		1,309		1,309
Investment property	4		3,125,677		3,585,677
			3,127,012		3,587,118
CURRENT ASSETS					
Debtors		573,787		561,636	
Cash at bank		78,975		26,201	
		652,762		587,837	
CREDITORS					
Amounts falling due within one year		455,280		501,271	
NET CURRENT ASSETS			197,482		86,566
TOTAL ASSETS LESS CURRENT LIABILITIES			3,324,494		3,673,684
CREDITORS					
Amounts falling due after more than one year			3,000,000		3,509,405
NET ASSETS			324,494		164,279
CAPITAL AND RESERVES					
Called up share capital	5		99		99
Revaluation reserve			69,229		69,229
Profit and loss account			255,166		94,951
SHAREHOLDERS' FUNDS			324,494		164,279

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 1 October 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 1 October 2012 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 26 March 2013 and were signed on its behalf by:

R F Oliver - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Period 1 October 2011 to 1 October 2012

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Preparation of consolidated financial statements
The financial statements contain information about Rockcliffe Property Co 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.

Turnover
Turnover represents invoiced sale of services net of VAT plus amounts receivable for rental and associated income, net of VAT.

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	- 20% on reducing balance

Investment property
The company's properties are held for investment purposes. The properties are revalued annually at their open market value in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The surplus or deficit on revaluation is transferred to a revaluation reserve except where the deficit reduces the property below its historical cost and this is considered permanent. In this case, it is taken to the profit and loss account. No taxation charge arises from these revaluations until the disposal of a property. No depreciation is provided on the properties, which is a departure from the requirements of the Companies Act 2006. In the opinion of the members these properties are held primarily for their investment potential and so their current value is of more significance than any measure of consumption and to depreciate them would not give a true and fair view. The provisions of the Financial Reporting Standard for Smaller Entities (effective April 2008) in respect of investment properties have therefore been adopted in order to give a true and fair view. If this departure from the Act had not been made, the profit for the year would have been reduced by depreciation. However, the amount of depreciation cannot reasonably be quantified and the amount which might otherwise have been shown cannot be separately identified or quantified.

The cost of the properties are recognised in the financial statements once an irrevocable purchase contract has been entered into. Sales of properties are recorded once an irrevocable sales contract has been entered into provided that the sale has completed by the date these financial statements are approved by the members. The properties are treated as fixed assets until the date of sale.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

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2. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 October 2011 and 1 October 2012	10,341
DEPRECIATION	
At 1 October 2011	10,209
Charge for period	106
At 1 October 2012	10,315
NET BOOK VALUE	
At 1 October 2012	26
At 30 September 2011	132

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans
	£
COST	
At 1 October 2011 and 1 October 2012	1,309
NET BOOK VALUE	
At 1 October 2012	1,309
At 30 September 2011	1,309

The company's investments at the balance sheet date in the share capital of companies include the following:

Barnard Lea Ltd
Nature of business: Holiday Lettings

Class of shares:	% holding
Ordinary	100.00

	2012	2011
	£	£
Aggregate capital and reserves	(24,327)	(17,834)
Loss for the period/year	(6,493)	(3,959)

4. **INVESTMENT PROPERTY**

	Total
	£
COST OR VALUATION	
At 1 October 2011	3,585,677
Disposals	(460,000)
At 1 October 2012	3,125,677
NET BOOK VALUE	
At 1 October 2012	3,125,677
At 30 September 2011	3,585,677

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5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
99	Ordinary	£1	99	99

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