

REGISTERED NUMBER: 03049998 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013
FOR
THEMROC LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2013**

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THEMROC LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2013

DIRECTOR: M E WOODING

SECRETARY: J L HOARE

REGISTERED OFFICE: 42 ROTHSCHILD ROAD
LONDON
W4 5HT

REGISTERED NUMBER: 03049998 (England and Wales)

ACCOUNTANTS: GOLDWYNS
CHARTERED ACCOUNTANTS
13 DAVID MEWS
PORTER STREET
LONDON
W1U 6EQ

THEMROC LIMITED (REGISTERED NUMBER: 03049998)

**ABBREVIATED BALANCE SHEET
31 MARCH 2013**

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		997		-
CURRENT ASSETS					
Debtors		2,947		6,357	
Cash at bank		<u>62,676</u>		<u>62,655</u>	
		65,623		69,012	
CREDITORS					
Amounts falling due within one year		<u>6,743</u>		<u>4,914</u>	
NET CURRENT ASSETS			<u>58,880</u>		<u>64,098</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>59,877</u>		<u>64,098</u>
CAPITAL AND RESERVES					
Called up share capital	3		80,000		80,000
Profit and loss account			<u>(20,123)</u>		<u>(15,902)</u>
SHAREHOLDERS' FUNDS			<u>59,877</u>		<u>64,098</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 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 19 December 2013 and were signed by:

M E WOODING - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013**

1. ACCOUNTING POLICIES

Going concern

The company incurred a loss before tax of £4,221 for the year ended 31 March 2013. This factor raises doubts that the company will be able to continue as a going concern. The financial statements have been prepared on a going concern basis, on the assumption of the continuing availability of financial support from the director and shareholder. The financial statements do not include any adjustments that would arise from a failure to obtain this financial support.

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).

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	- 25% straight line per annum on cost
Computer equipment	- 25% straight line per annum 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	26,831
Additions	<u>1,329</u>
At 31 March 2013	<u>28,160</u>
DEPRECIATION	
At 1 April 2012	26,831
Charge for year	<u>332</u>
At 31 March 2013	<u>27,163</u>
NET BOOK VALUE	
At 31 March 2013	<u>997</u>
At 31 March 2012	<u>-</u>

3. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	2013 £	2012 £
80,000	Ordinary	£1	<u>80,000</u>	<u>80,000</u>

4. CONTROL RELATIONSHIP

The company is under control of the director M E Wooding , who owns 100% of issued share capital.

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.