

REGISTERED NUMBER: 03049998 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015
FOR
THEMROC LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2015**

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THEMROC LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2015

DIRECTOR: M E WOODING

SECRETARY: J L HOARE

REGISTERED OFFICE: 42 ROTHSCHILD ROAD
LONDON
W4 5HT

REGISTERED NUMBER: 03049998 (England and Wales)

THEMROC LIMITED (REGISTERED NUMBER: 03049998)**ABBREVIATED BALANCE SHEET
31 MARCH 2015**

| | Notes | 2015 £ | 2014 £ |
|--|-------|-----------------|-----------------|
| CURRENT ASSETS | | | |
| Debtors | | 59,621 | 111,681 |
| Cash at bank | | <u>21,049</u> | <u>13,089</u> |
| | | 80,670 | 124,770 |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>39,020</u> | <u>77,735</u> |
| NET CURRENT ASSETS | | <u>41,650</u> | <u>47,035</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>41,650</u> | <u>47,035</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 80,000 | 80,000 |
| Profit and loss account | | <u>(38,350)</u> | <u>(32,965)</u> |
| SHAREHOLDERS' FUNDS | | <u>41,650</u> | <u>47,035</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 18 December 2015 and were signed by:

M E WOODING - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015**

1. ACCOUNTING POLICIES

Going concern

The company incurred a loss before tax of £5,385 for the year ended 31 March 2015 (£12,842 for the year ended 31 March 2014). 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 |
| Motor vehicles | - 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 2014 and 31 March 2015 | <u>28,160</u> |
| DEPRECIATION | |
| At 1 April 2014 and 31 March 2015 | <u>28,160</u> |
| NET BOOK VALUE | |
| At 31 March 2015 | <u>-</u> |
| At 31 March 2014 | <u>-</u> |

3. CALLED UP SHARE CAPITAL

| | | | | |
|----------------------|----------|-------------------|---------------|---------------|
| Allotted and issued: | | | | |
| Number: | Class: | Nominal value: | 2015 £ | 2014 £ |
| 80,000 | Ordinary | £1 | <u>80,000</u> | <u>80,000</u> |

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