

COMPANY REGISTRATION NUMBER 3198254

ROCKET LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR
31 MAY 2011

KAJAIN LIMITED

Chartered Accountants
1st Floor
Alpine House Unit 2
Honeypot Lane
London
NW9 9RX

WEDNESDAY



L13OUJN6

LD6

29/02/2012

#287

COMPANIES HOUSE

ROCKSET LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 MAY 2011

CONTENTS	PAGE
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

ROCKET LIMITED**ABBREVIATED BALANCE SHEET****31 MAY 2011**

	Note	2011 £	2010 £
FIXED ASSETS	2		
Tangible assets		269,666	264,196
CURRENT ASSETS			
Debtors		234	4,663
Cash at bank and in hand		9,023	17,698
		<u>9,257</u>	<u>22,361</u>
CREDITORS: Amounts falling due within one year		<u>280,099</u>	<u>287,684</u>
NET CURRENT LIABILITIES		<u>(270,842)</u>	<u>(265,323)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(1,176)</u>	<u>(1,127)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Profit and loss account		<u>(1,276)</u>	<u>(1,227)</u>
DEFICIT		<u>(1,176)</u>	<u>(1,127)</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 28 February 2012, and are signed on their behalf by



MR K G SHAH

Company Registration Number 3198254

The notes on page 2 form part of these abbreviated accounts.

ROCKSET LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 31 MAY 2011****1. ACCOUNTING POLICIES****Basis of accounting**

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)

Fixed assets

All fixed assets are initially recorded at cost

The carrying values of tangible fixed assets are reviewed for impairment in periods if events or changes in circumstances indicate the carrying value may not be recoverable

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 June 2010	264,196
Additions	5,470
At 31 May 2011	<u>269,666</u>
DEPRECIATION	<u>—</u>
NET BOOK VALUE	
At 31 May 2011	<u>269,666</u>
At 31 May 2010	<u>264,196</u>

3. SHARE CAPITAL**Allotted, called up and fully paid:**

	2011		2010	
	No	£	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>