

Registration number 03198254

Rockset Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 May 2013



Kajaine Chartered Accountants
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Rockset Limited
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Rockset Limited
(Registration number: 03198254)
Abbreviated Balance Sheet at 31 May 2013

	Note	2013 £	2012 £
Fixed assets			
Tangible fixed assets		<u>269,666</u>	<u>269,666</u>
Current assets			
Debtors		234	234
Cash at bank and in hand		<u>3,491</u>	<u>4,090</u>
		3,725	4,324
Creditors Amounts falling due within one year		<u>(275,067)</u>	<u>(275,466)</u>
Net current liabilities		<u>(271,342)</u>	<u>(271,142)</u>
Net liabilities		<u>(1,676)</u>	<u>(1,476)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		<u>(1,776)</u>	<u>(1,576)</u>
Shareholders' deficit		<u>(1,676)</u>	<u>(1,476)</u>

For the year ending 31 May 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the Board on 25 February 2014 and signed on its behalf by


Mr K G Shah
Director

Rockset Limited

Notes to the Abbreviated Accounts for the Year Ended 31 May 2013

1 Accounting policies

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

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as 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 £	Total £
Cost		
At 1 June 2012	269,666	269,666
At 31 May 2013	269,666	269,666
Depreciation		
At 31 May 2013	-	-
Net book value		
At 31 May 2013	269,666	269,666
At 31 May 2012	269,666	269,666

3 Share capital

Allotted, called up and fully paid shares

	2013		2012	
	No.	£	No.	£
Ordinary Shares of £1 each	100	100	100	100