

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 30 APRIL 2015**

**FOR**

**BASSROCK LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 30 April 2015**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**BASSROCK LIMITED**  
**COMPANY INFORMATION**  
**for the Year Ended 30 April 2015**

**DIRECTOR:** Mr A L Udall

**SECRETARY:** Mr K Golestani

**REGISTERED OFFICE:** Shiraz  
389 Warwick Road  
Sulihull  
West Midlands  
B91 1BJ

**REGISTERED NUMBER:** 03529282 (England and Wales)

**ACCOUNTANTS:** Michael Martin Partnership Limited  
Chartered Certified Accountants  
18/20 Canterbury Road  
Whitstable  
Kent  
CT5 4EY

**BANKERS:** Barclays Bank plc  
Po Box 777  
Queen Square  
Wolverhampton  
WV1 1XJ

**SOLICITORS:** Emms Gilmore Liberson  
Lancaster House  
67 Newhall Street  
Birmingham  
B3 1NQ

**BASSROCK LIMITED (REGISTERED NUMBER: 03529282)**

**ABBREVIATED BALANCE SHEET**

**30 April 2015**

	Notes	30.4.15 £	£	30.4.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		5,874		78,526
Investments	3		<u>500,000</u>		<u>500,000</u>
			505,874		578,526
<b>CURRENT ASSETS</b>					
Debtors		51,350		11,750	
Cash at bank		<u>97,479</u>		<u>74,927</u>	
		148,829		86,677	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>17,408</u>		<u>5,256</u>	
<b>NET CURRENT ASSETS</b>			<u>131,421</u>		<u>81,421</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>637,295</u>		<u>659,947</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		65,500		80,000
Capital redemption reserve			315,407		300,907
Profit and loss account			<u>256,388</u>		<u>279,040</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>637,295</u>		<u>659,947</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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
- (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 director on 1 June 2015 and were signed by:

Mr A L Udall - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 30 April 2015**

**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).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 4% on cost
Motor vehicles	- 25% 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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**Consolidated financial statements**

The company is exempt from the requirement to prepare consolidated financial statements by virtue of Section 248 of the Companies Act 1985 as the group it heads qualifies as a small group. These financial statements therefore present information about the company as an individual undertaking and not about its group.

**Valuation of investments**

Investments held as fixed assets are stated at cost less any provision for impairment.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2014	124,494
Disposals	(112,744)
At 30 April 2015	<u>11,750</u>
<b>DEPRECIATION</b>	
At 1 May 2014	45,968
Charge for year	2,938
Eliminated on disposal	(43,030)
At 30 April 2015	<u>5,876</u>
<b>NET BOOK VALUE</b>	
At 30 April 2015	<u>5,874</u>
At 30 April 2014	<u>78,526</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the Year Ended 30 April 2015****3. FIXED ASSET INVESTMENTS**Investments  
other  
than  
loans  
£**COST OR VALUATION**At 1 May 2014  
and 30 April 2015500,000**NET BOOK VALUE**

At 30 April 2015

500,000

At 30 April 2014

500,000

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

**Duplex Cleaning Machines (UK) Ltd**

Nature of business: Cleaning equipment distributor

	% holding		
Class of shares:			
Ordinary	60.00	30.4.15 £	30.4.14 £
Aggregate capital and reserves		633,943	472,748
Profit for the year		<u>227,195</u>	<u>182,865</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.15 £	30.4.14 £
65,500	Ordinary	£1	65,500	80,000
(30.4.14 - 80,000 )			<u>          </u>	<u>          </u>

**5. RELATED PARTY DISCLOSURES**

Related party transactions and balances

The company has charged £63,000 (2014 £66,000) for goods, services and rent to its subsidiary undertaking Duplex Cleaning Machines (UK) Limited. At the end of the year end £Nil (2014 £Nil) was receivable from this company.

**6. ULTIMATE CONTROLLING PARTY**

The company is controlled by Mr A L Udall.

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.