

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2016

FOR

ROCKET SCIENCE CREATIVE SERVICES LIMITED

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FOR THE YEAR ENDED 30 APRIL 2016

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ROCKET SCIENCE CREATIVE SERVICES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2016

DIRECTOR: M Fleming

SECRETARY: Mrs P Fleming

REGISTERED OFFICE: South Stour Offices
Roman Road
Mersham
Ashford
Kent
TN25 7HS

REGISTERED NUMBER: 04407234 (England and Wales)

ACCOUNTANTS: Cassidys Chartered Accountants
South Stour Offices
Roman Road
Mersham
Ashford
Kent
TN25 7HS

ABBREVIATED BALANCE SHEET
30 APRIL 2016

	Notes	30.4.16 £	£	30.4.15 £	£
FIXED ASSETS					
Tangible assets	2		633		842
CURRENT ASSETS					
Debtors		16,626		40,739	
Cash at bank		<u>11,389</u>		<u>1,127</u>	
		28,015		41,866	
CREDITORS					
Amounts falling due within one year		<u>8,266</u>		<u>15,650</u>	
NET CURRENT ASSETS			<u>19,749</u>		<u>26,216</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			20,382		27,058
PROVISIONS FOR LIABILITIES			<u>127</u>		<u>168</u>
NET ASSETS			<u>20,255</u>		<u>26,890</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>20,253</u>		<u>26,888</u>
SHAREHOLDERS' FUNDS			<u>20,255</u>		<u>26,890</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

ABBREVIATED BALANCE SHEET - continued
30 APRIL 2016

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 27 February 2017 and were signed by:

M Fleming - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016

1. ACCOUNTING POLICIES**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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, 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.

Plant and machinery etc - 25% on reducing balance

Investments

Investments held as fixed assets are shown at cost less provisions for their impairment.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	
and 30 April 2016	8,296
DEPRECIATION	
At 1 May 2015	7,454
Charge for year	209
At 30 April 2016	7,663
NET BOOK VALUE	
At 30 April 2016	633
At 30 April 2015	842

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	30.4.16 £	30.4.15 £
2	Ordinary		2	2

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2016

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 April 2016 and 30 April 2015:

	30.4.16 £	30.4.15 £
M Fleming		
Balance outstanding at start of year	11,119	-
Amounts advanced	-	11,119
Amounts repaid	(11,119)	-
Balance outstanding at end of year	<u>-</u>	<u>11,119</u>

5. **ULTIMATE CONTROLLING PARTY**

The controlling party is M Fleming.

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.