

Registered Number 04680304

J Rock Electrical Services Limited

Abbreviated Accounts

31 March 2012

J Rock Electrical Services Limited

Registered Number 04680304

Company Information

Registered Office:

25 Stanfield Road
Quinton
Birmingham
West Midlands
B32 2AJ

Reporting Accountants:

Boys

20 Sansome Walk
Worcester
WR1 1LR

J Rock Electrical Services Limited

Registered Number 04680304

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	3,667	7,667
		<u>3,667</u>	<u>7,667</u>
Current assets			
Stocks		1,500	1,500
Debtors		36,147	37,725
Cash at bank and in hand		75,199	61,882
Total current assets		<u>112,846</u>	<u>101,107</u>
Creditors: amounts falling due within one year		(47,394)	(41,817)
Net current assets (liabilities)		65,452	59,290
Total assets less current liabilities		<u>69,119</u>	<u>66,957</u>
Total net assets (liabilities)		<u>69,119</u>	<u>66,957</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		68,119	65,957
Shareholders funds		<u>69,119</u>	<u>66,957</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 22 June 2012

And signed on their behalf by:

J W Rock, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2012

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 April 2008).

Turnover

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

Stocks

Work in progress is valued at the lower of cost and net realisable value. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% on cost
Motor vehicles	20% on cost

2 **Tangible fixed assets**

		Total £
Cost		
At 01 April 2011	-	35,398
At 31 March 2012	-	<u>35,398</u>
Depreciation		
At 01 April 2011		27,731
Charge for year	-	<u>4,000</u>
At 31 March 2012	-	<u>31,731</u>
Net Book Value		
At 31 March 2012		3,667
At 31 March 2011	-	<u>7,667</u>

3 **Share capital**

2012	2011
£	£

**Allotted, called up and fully
paid:**

1000 Ordinary of £1 shares of
£1 each

1,000

1,000

**Transactions with
directors**

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J W Rock is a director of the company and owns 700 ordinary shares of £1 Mrs G
D Rock is a director of the company and owns 300 ordinary shares of £1 J W
Rock therefore controls the company.