

Registered Number 04808623

Rockland Electrical Services Ltd

Abbreviated Accounts

30 June 2011

Rockland Electrical Services Ltd

Registered Number 04808623

Company Information

Registered Office:

2 Belvidere Road
Crosby
Merseyside
L23 0SR

Reporting Accountants:

Heriot Hughes Chartered Accountants

42 Crosby Road North
Crosby
Merseyside
L22 4QQ

Rockland Electrical Services Ltd

Registered Number 04808623

Balance Sheet as at 30 June 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	7,379	6,152
		<u>7,379</u>	<u>6,152</u>
Current assets			
Stocks		4,500	4,500
Debtors		67,191	109,178
Cash at bank and in hand		35,259	14,555
Total current assets		<u>106,950</u>	<u>128,233</u>
Creditors: amounts falling due within one year		(28,038)	(36,942)
Net current assets (liabilities)		78,912	91,291
Total assets less current liabilities		<u>86,291</u>	<u>97,443</u>
Provisions for liabilities		(1,090)	(379)
Total net assets (liabilities)		<u>85,201</u>	<u>97,064</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		85,199	97,062
Shareholders funds		<u>85,201</u>	<u>97,064</u>

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- a. For the year ending 30 June 2011 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 01 November 2011

And signed on their behalf by:

K Randles, 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 30 June 2011

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

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. 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 25% on reducing balance

2 Tangible fixed assets

		Total
		£
Cost		
At 01 July 2010		16,030
Additions		5,426
Disposals	-	<u>(5,500)</u>
At 30 June 2011	-	<u>15,956</u>
Depreciation		
At 01 July 2010		9,878
Charge for year		2,459
On disposals	-	<u>(3,760)</u>
At 30 June 2011	-	<u>8,577</u>
Net Book Value		
At 30 June 2011		7,379
At 30 June 2010	-	<u>6,152</u>

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2