Registered Number 04808623

Rockland Electrical Services Ltd

Abbreviated Accounts

30 June 2012

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 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		3,026		7,379
			3,026		7,379
Current assets					
Stocks		4,000		4,500	
Debtors		85,663		67,191	
Cash at bank and in hand		26,351		35,259	
Total current assets		116,014		106,950	
Creditors: amounts falling due within one year		(35,120)		(28,038)	
Net current assets (liabilities)			80,894		78,912
Total assets less current liabilities			83,920		86,291
Provisions for liabilities			(605)		(1,090)
Total net assets (liabilities)			83,315		85,201
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			83,313		85,199
Shareholders funds			83,315		85,201

a. For the year ending 30 June 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 04 October 2012

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 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

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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 2011	15,956
Disposals	(4,000)
At 30 June 2012	11,956
Depreciation	
At 01 July 2011	8,577
Charge for year	1,008
On disposals	(655)
At 30 June 2012	8,930
Net Book Value	
At 30 June 2012	3,026
At 30 June 2011	7,379

3 **Share capital**

	2012	2011

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