

**Registered Number 04818325**

**SKI & ROCK LIMITED**

**Abbreviated Accounts**

**31 July 2016**

## Abbreviated Balance Sheet as at 31 July 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	139	186
		<u>139</u>	<u>186</u>
<b>Current assets</b>			
Debtors		-	160
Cash at bank and in hand		43,888	26,175
		<u>43,888</u>	<u>26,335</u>
<b>Creditors: amounts falling due within one year</b>		<u>(42,175)</u>	<u>(26,420)</u>
<b>Net current assets (liabilities)</b>		<u>1,713</u>	<u>(85)</u>
<b>Total assets less current liabilities</b>		<u>1,852</u>	<u>101</u>
<b>Total net assets (liabilities)</b>		<u>1,852</u>	<u>101</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		1,752	1
<b>Shareholders' funds</b>		<u>1,852</u>	<u>101</u>

- For the year ending 31 July 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 21 December 2016

And signed on their behalf by:

**P Kershaw, Director**

**Notes to the Abbreviated Accounts for the period ended 31 July 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2015.

**Turnover policy**

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

**Tangible assets depreciation policy**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. Plant and machinery - 25% on reducing balance and Computer equipment - 33% on cost.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 August 2015	6,688
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2016	<u>6,688</u>
<b>Depreciation</b>	
At 1 August 2015	6,502
Charge for the year	47
On disposals	-
At 31 July 2016	<u>6,549</u>
<b>Net book values</b>	
At 31 July 2016	<u>139</u>
At 31 July 2015	<u>186</u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	2016	2015
	£	£
100 Ordinary shares of £1 each	100	100

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