

**ROCKALL DESIGN LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2012**

**Company Registration Number 04949746**

**RSM Tenon Limited**

The Poynt  
45 Wollaton Street  
Nottingham  
NG1 5FW

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**ROCKALL DESIGN LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 OCTOBER 2012**

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**ROCKALL DESIGN LIMITED***Registered Number 04949746***ABBREVIATED BALANCE SHEET****31 OCTOBER 2012**

	Note	2012 £	£	2011 £	£
<b>Fixed assets</b>	2				
Tangible assets			7,307		5,050
<b>Current assets</b>					
Debtors		8,477		4,863	
Cash at bank and in hand		50,315		10,369	
		<u>58,792</u>		<u>15,232</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(30,166)</u>		<u>(15,438)</u>	
<b>Net current assets/(liabilities)</b>			28,626		(206)
<b>Total assets less current liabilities</b>			<u>35,933</u>		<u>4,844</u>
<b>Provisions for liabilities</b>			(1,461)		(1,010)
			<u>34,472</u>		<u>3,834</u>
<b>Capital and reserves</b>					
Called-up share capital	4		100		100
Profit and loss account			34,372		3,734
<b>Shareholders' funds</b>			<u>34,472</u>		<u>3,834</u>

The Balance sheet continues on the following page  
The notes on pages 3 to 4 form part of these abbreviated accounts

**ROCKALL DESIGN LIMITED**

*Registered Number 04949746*

**ABBREVIATED BALANCE SHEET** *(continued)*

**31 OCTOBER 2012**

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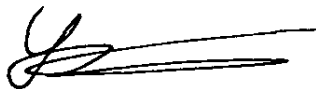
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 7 February 2013



**J Howlett**  
**Director**

The notes on pages 3 to 4 form part of these abbreviated accounts

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**ROCKALL DESIGN LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 OCTOBER 2012**

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**1. Accounting policies**

**Basis of accounting**

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**

The turnover shown in the profit and loss account represents the value of services rendered to customers during the year, whether invoiced or not prior to the balance sheet date and is stated exclusive of Value Added Tax

**Fixed assets**

Tangible fixed assets are stated at cost less depreciation. Cost represents purchase price together with any incidental costs of acquisition

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, net of anticipated disposal proceeds, over the useful economic life of that asset as follows

Fixtures & fittings	-	25% reducing balance
Computer equipment	-	25% straight line

**Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date, where transactions or events that result in an obligation to pay more or a right to pay less tax in the future have occurred by the balance sheet date with certain limited exceptions

Deferred tax is calculated on a non-discounted basis at the tax rates that are expected to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

**Foreign currencies**

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Non-monetary assets and liabilities and transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit

**ROCKALL DESIGN LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 OCTOBER 2012**

**2. Fixed assets**

	<b>Tangible Assets £</b>
<b>Cost</b>	
At 1 November 2011	9,508
Additions	5,118
Disposals	<u>(2,062)</u>
At 31 October 2012	<u>12,564</u>
<b>Depreciation</b>	
At 1 November 2011	4,458
Charge for year	1,949
On disposals	<u>(1,150)</u>
At 31 October 2012	<u>5,257</u>
<b>Net book value</b>	
At 31 October 2012	<u>7,307</u>
At 31 October 2011	<u>5,050</u>

**3. Transactions with the director**

At 31 October 2012 and included within other debtors the director owed the company the following amount

	<b>2012 £</b>	<b>2011 £</b>
J Howlett	<u>93</u>	<u>93</u>

The maximum amount owed during the year was as follows

	<b>2012 £</b>	<b>2011 £</b>
J Howlett	<u>93</u>	<u>11,460</u>

**4. Share Capital**

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

	<b>2012</b>		<b>2011</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>