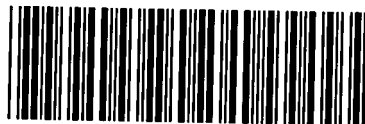


Company Registration No. 04949746 (England and Wales)

**ROCKALL DESIGN LIMITED**

**UNAUDITED ABBREVIATED FINANCIAL  
STATEMENTS  
FOR THE YEAR ENDED  
31 OCTOBER 2016**

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COMPANIES HOUSE

**ROCKALL DESIGN LIMITED****UNAUDITED ABBREVIATED BALANCE SHEET  
AS AT 31 OCTOBER 2016**

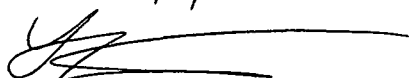
	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		10,977		9,497
<b>Current assets</b>					
Debtors		14,827		10,194	
Cash at bank and in hand		104,200		113,506	
		<u>119,027</u>		<u>123,700</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(21,831)</u>		<u>(22,926)</u>	
<b>Net current assets</b>			<u>97,196</u>		<u>100,774</u>
<b>Total assets less current liabilities</b>			<u>108,173</u>		<u>110,271</u>
<b>Provisions for liabilities</b>			<u>(1,866)</u>		<u>(1,899)</u>
<b>Net assets</b>			<u><u>106,307</u></u>		<u><u>108,372</u></u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			<u>106,207</u>		<u>108,272</u>
<b>Shareholders' funds</b>			<u><u>106,307</u></u>		<u><u>108,372</u></u>

For the financial year ended 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies and the members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The abbreviated financial statements on pages 1 to 3 were approved and signed by the director and authorised for issue on 24/2/17.



J Howlett  
Director

# ROCKALL DESIGN LIMITED

## NOTES TO THE UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 31 OCTOBER 2016

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#### 1 Accounting policies

##### **Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The accounts have been prepared on a going concern basis. Having carried out a detailed review of the company's resources and the challenges presented by the current economic climate, the directors are satisfied that the company has sufficient cash flows to meet its liabilities as they fall due for at least one year from the date of approval of the accounts.

##### **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.

##### **Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Cost represents purchase price together with any incidental costs of acquisition. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	25% straight line
Fixtures, fittings and equipment	25% reducing balance

##### **Pensions**

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

##### **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 tax in the future or a right to pay less tax in the future have occurred at the balance sheet date. Timing differences are differences between the company's taxable profits and its results as stated in the financial statements that arise from the inclusion of gains and losses in tax assessments in periods different from those in which they are recognised in the financial statements.

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

##### **Foreign currency translation**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

##### **Financial instruments**

Financial instruments are classified and accounted for according to the substance of the contractual arrangement as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**ROCKALL DESIGN LIMITED****NOTES TO THE UNAUDITED ABBREVIATED FINANCIAL STATEMENTS (CONTINUED)  
FOR THE YEAR ENDED 31 OCTOBER 2016****2 Fixed assets**

	<b>Tangible assets</b>
	<b>£</b>
<b>Cost</b>	
At 1 November 2015	20,569
Additions	7,924
Disposals	(7,781)
	<u>          </u>
At 31 October 2016	20,712
	<u>          </u>
<b>Depreciation</b>	
At 1 November 2015	11,072
On disposals	(4,935)
Charge for the year	3,598
	<u>          </u>
At 31 October 2016	9,735
	<u>          </u>
<b>Net book value</b>	
At 31 October 2016	10,977
	<u>          </u>
At 31 October 2015	9,497
	<u>          </u>

**3 Share capital**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100
	<u>          </u>	<u>          </u>