

Registration number 4982940

Rockbrown International Limited

Unaudited Abbreviated Accounts
for the Year Ended 31 December 2010

DTL Advisory Limited
Chartered Certified Accountants
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Rockbrown International Limited
Contents

Abbreviated Balance Sheet	1
Notes to the Abbreviated Accounts	2

Rockbrown International Limited
(Registration number: 4982940)
Abbreviated Balance Sheet at 31 December 2010

	Note	2010 £	2009 £
Current assets			
Debtors		3,594	3,629
Cash at bank and in hand		<u>67,332</u>	<u>3,123</u>
		70,926	6,752
Creditors Amounts falling due within one year		<u>(74,552)</u>	<u>(19,513)</u>
Net liabilities		<u>(3,626)</u>	<u>(12,761)</u>
Capital and reserves			
Called up share capital	2	1,000	1,000
Profit and loss account		<u>(4,626)</u>	<u>(13,761)</u>
Shareholders' deficit		<u>(3,626)</u>	<u>(12,761)</u>

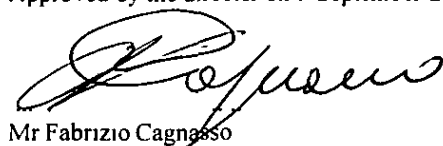
For the year ending 31 December 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

Approved by the director on 9 September 2011


Mr Fabrizio Cagnasso
Director

Rockbrown International Limited

Notes to the Abbreviated Accounts for the Year Ended 31 December 2010

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Going concern

At 31 December 2010 the company had partially recovered the losses from previous years. The net liabilities at the year-end were reduced to £3,626 compared to £12,761 in 2009. The director has also pledged to support the company and meet its liabilities as they fall due. On this basis the director believes it appropriate to prepare the financial statements on the going concern basis.

Turnover

Turnover represents amounts chargeable in respect of the provision of services to customers.

Foreign currency

Transactions in foreign currencies are recorded at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated at the closing rates at the balance sheet date. All exchange differences are included in the profit and loss account.

2 Share capital

Allotted, called up and fully paid shares

	2010		2009	
	No.	£	No.	£
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>