

# Rockbrown International Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 December 2012

# Rockbrown International Limited

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Abbreviated Balance Sheet

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**Rockbrown International Limited**  
**(Registration number: 04982940)**  
**Abbreviated Balance Sheet at 31 December 2012**

	Note	2012 £	2011 £
<b>Current assets</b>			
Debtors		5,606	6,077
Cash at bank and in hand		<u>1,035</u>	<u>2,232</u>
		6,641	8,309
Creditors: Amounts falling due within one year		<u>(11,218)</u>	<u>(8,018)</u>
Net (liabilities)/assets		<u>(4,577)</u>	<u>291</u>
<b>Capital and reserves</b>			
Called up share capital	<u>2</u>	1,000	1,000
Profit and loss account		<u>(5,577)</u>	<u>(709)</u>
Shareholders' (deficit)/funds		<u>(4,577)</u>	<u>291</u>

For the year ending 31 December 2012 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 director acknowledges his 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 director on 30 August 2013

.....  
Mr Fabrizio Cagnasso  
Director

The notes on page 2 form an integral part of these financial statements.

**Rockbrown International Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 December 2012**  
*..... continued*

**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**

The financial statements have been prepared on a going concern basis notwithstanding the net current asset deficiency on the basis that the company will be supported, financially, by the parent company to enable the company to meet its financial obligations as and when they fall due.

**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**

	2012		2011	
	No.	£	No.	£
Ordinary shares of £1 each	1,000	1,000	1,000	1,000
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