

COMPANY REGISTRATION NUMBER 04995266

ROCK CROFT LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 DECEMBER 2013

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ROCK CROFT LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2013

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ROCK CROFT LIMITED**ABBREVIATED BALANCE SHEET****31 DECEMBER 2013**

	Note	2013		2012	
	2	£	£	£	£
FIXED ASSETS					
Intangible assets			-		-
Tangible assets			-		-
			<u>-</u>		<u>-</u>
			-		-
CURRENT ASSETS					
Stocks		4,322		6,210	
Debtors		7,290		7,012	
Cash at bank and in hand		16,819		7,475	
		<u>28,431</u>		<u>20,697</u>	
CREDITORS: Amounts falling due within one year		<u>39,383</u>		<u>35,368</u>	
NET CURRENT LIABILITIES			<u>(10,952)</u>		<u>(14,671)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(10,952)</u>		<u>(14,671)</u>
CREDITORS: Amounts falling due after more than one year			<u>14,531</u>		<u>14,531</u>
			<u>(25,483)</u>		<u>(29,202)</u>

The Balance sheet continues on the following page.
The notes on pages 3 to 5 form part of these abbreviated accounts.

ROCK CROFT LIMITED**ABBREVIATED BALANCE SHEET** *(continued)***31 DECEMBER 2013**

	Note	2013 £	2012 £
CAPITAL AND RESERVES			
Called-up equity share capital	4	2,000	2,000
Profit and loss account		(27,483)	(31,202)
DEFICIT		<u>(25,483)</u>	<u>(29,202)</u>


For the year ended 31 December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 23 September 2014, and are signed on their behalf by:



N D HAWORTH

Company Registration Number: 04995266

ROCK CROFT LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 31 DECEMBER 2013****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 amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Website Development Costs - Over 3 Years

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment - 25% Straight Line

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

ROCK CROFT LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 31 DECEMBER 2013****2. FIXED ASSETS**

	Intangible Assets £	Tangible Assets £	Total £
COST			
At 1 January 2013 and 31 December 2013	<u>2,880</u>	<u>3,230</u>	<u>6,110</u>
DEPRECIATION			
At 1 January 2013	<u>2,880</u>	<u>3,230</u>	<u>6,110</u>
At 31 December 2013	<u>2,880</u>	<u>3,230</u>	<u>6,110</u>
NET BOOK VALUE			
At 31 December 2013	<u>-</u>	<u>-</u>	<u>-</u>
At 31 December 2012	<u>-</u>	<u>-</u>	<u>-</u>

3. TRANSACTIONS WITH THE DIRECTORS

The directors of Rock Croft Limited are N D Haworth and I R Pickles.

Premitec Limited

The company has borrowed £3,000 on a long term interest free basis from Premitec Limited, a company of which I R Pickles is a director and shareholder. The balance outstanding as at 31 December 2013 was £3,000 (2012: £3,000).

Baxter Baye Limited

The company has borrowed £10,000 on a long term interest free basis from Baxter Baye Limited, a company of which N D Haworth is a director and shareholder. The balance outstanding as at 31 December 2013 was £10,000 (2012: £12,000).

In addition, during the year the company purchased goods and services from Baxter Baye Limited to the value of £4,732 (2012: £7,133). As at 31 December 2013 an amount of £38,507 inclusive of VAT (2012: £32,829) was owed to Baxter Baye Limited in respect of these supplies.

Loans from the Director's to the company

In addition, the directors have made the following personal loans to the company which are interest free and repayable after more than one year:

N D Haworth	£31	(2012: £31)
I R Pickles	£1,500	(2011: £1,500)

ROCK CROFT LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 31 DECEMBER 2013****4. SHARE CAPITAL****Allotted, called up and fully paid:**

	2013		2012	
	No	£	No	£
Ordinary shares of £1 each	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>