

ROCKFORD PAVING LIMITED
COMPANY REGISTERED No 5799754

DIRECTOR'S REPORT & FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30th APRIL 2010

RICHARD P BRAYSHER

Chartered Accountant
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ROCKFORD PAVING LIMITED

DIRECTOR'S REPORT

The Director presents his report together with the financial statements of the Company for the period ended 30th April 2010

PRINCIPAL ACTIVITY

The principal activity of the Company is that of Pavers

TRADING RESULTS

Trading results are shown in the annexed accounts The Director does not recommend the payment of a dividend for the year

DIRECTOR'S INTEREST

The Director who served during the year and his shareholdings were as follows -

At the beginning and end of the year

MR F BROWN	Ordinary Share of £1 each	100
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In preparing this report the Director has taken advantage of special exemptions applicable to small companies as conferred by Part 15 to the Companies Act 2006

BY ORDER OF THE BOARD



F BROWN (DIRECTOR)

DATED 27. 1. 2011.

ROCKFORD PAVING LIMITED

BALANCE SHEET AS AT 30TH APRIL 2010

	<u>Notes</u>		<u>2009</u>
<u>FIXED ASSETS</u> - Tangible Assets	4	£6,150	£6,150
<u>CURRENT ASSETS</u>			
Cash at Bank & in Hand		—	—1
<u>CURRENT LIABILITIES</u> (amounts falling due within one year)			
Creditors	5	<u>9,121</u>	<u>5,945</u>
Net Current (Liabilities)		<u>9,121</u>	<u>(5,944)</u>
NET ASSETS		£(2,971)	<u>£206</u>
		—	—
 <u>FINANCED BY</u>			
SHARE CAPITAL - Authorised, Issued & Fully Paid		100	100
Revenue Reserves		(3,071)	106
		£(2,971)	<u>£206</u>
		—	—

ROCKFORD PAVING LIMITED
BALANCE SHEET AS AT 30th APRIL 2010

(Continued)

DIRECTORS STATEMENT RELATING TO THE ACCOUNTS

The Company is entitled to the exemption under Section 477 of the Companies Act 2006 relating to small companies

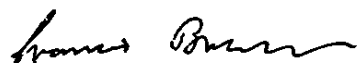
No notice has been deposited requesting an audit under Section 476 of the Companies Act 2006 in relation to its financial statements for the financial year

The Directors acknowledge responsibility for -

- (a) Ensuring the Company keeps accounting records which comply with Section 386 of the Companies Act 2006 and
- (b) Preparing financial statements which give a true and fair view of the state of affairs of the Company at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 393 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company

In preparing these financial statements, the Directors have taken advantage of special exemptions applicable to small companies as conferred by Section 414(3) of the Companies Act 2006. The directors have done so on the grounds that, in their opinion, the Company is entitled to the benefit of those exemptions because it meets the qualifying conditions for small companies as stated in Section 444 of the Companies Act 2006

ON BEHALF OF THE BOARD



F BROWN (DIRECTOR)

Approved by the Board on 27.1.2011

ROCKFORD PAVING LIMITED

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 30th APRIL 2010

		<u>2009</u>
<u>WORK DONE</u>	£7,450	£5,775
Interest received	<u>-</u>	<u>1</u>
	£7,450	£5,776
 EXPENDITURE		
Materials & Tools	2,242	-
Directors' Remuneration & NIC	5,700	5,400
Rent	-	277
Protective Clothing	156	-
Motor & Travel Expenses	1,629	-
Telephone	360	587
Bank Charges	25	-
Book-keeping, Accountancy & Legal	400	425
Sundries	<u>115</u>	<u>115</u>
	<u>10,627</u>	<u>9,364</u>
Net (loss) for the year before taxation	(3,177)	(3,588)
Taxation	<u>-</u>	<u>-</u>
Net (loss) for the year after taxation	(3,177)	(3 588)
Balance b/fwd	<u>106</u>	<u>3,694</u>
Balance c/fwd	<u>£(3,071)</u>	<u>£106</u>

ROCKFORD PAVING LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30th APRIL 2010

1 ACCOUNTING POLICIES The accounts have been prepared under the Historical Cost Convention and in accordance with the Financial Reporting Standard (effective June 2002)

Turnover – Turnover represents the invoiced value of goods and services provided by the Company net of Value Added Tax and trade discounts

2 <u>OPERATING (LOSS)</u> (This is stated after charging)	<u>2010</u>	<u>2009</u>	
Director's Remuneration	<u>5,700</u>	<u>5,400</u>	
3 <u>TAXATION</u> - UK Corporation Tax	<u>NIL</u>	<u>NIL</u>	
4 <u>TANGIBLE FIXED ASSETS</u>	<u>TOOLS & EQUIPMENT</u>	<u>MOTOR VEHICLE</u>	<u>TOTAL</u>
Net Book Value at 30 th April 2009 & 30 th April 2010	<u>1,400</u>	<u>4,750</u>	<u>6,150</u>
5 <u>CREDITORS</u> (Amounts falling due within one year)	<u>2010</u>	<u>2009</u>	
Bank overdraft	90	-	
Corporation Tax	-	526	
Director's Loan Account	8,601	4,602	
Other Creditors & Accruals	<u>430</u>	<u>817</u>	
	<u>9,121</u>	<u>5,945</u>	
6 <u>CONTROLLING PARTIES</u>			

The Company is controlled by Mr F Brown who holds 100% of the Issued Share Capital