Registered number
06387586

Rocket Computer Services Limited

Abbreviated Accounts

30 September 2013

Rocket Computer Services Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Rocket Computer Services Limited for the year ended 30 September 2013

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Rocket Computer Services Limited for the year ended 30 September 2013 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Rocket Computer Services Limited, as a body, in accordance with the terms of our engagement letter dated 15 October 2007. Our work has been undertaken solely to prepare for your approval the accounts of Rocket Computer Services Limited and state those matters that we have agreed to state to the Board of Directors of Rocket Computer Services Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Rocket Computer Services Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Rocket Computer Services Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Rocket Computer Services Limited. You consider that Rocket Computer Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Rocket Computer Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

Stuart Hoare

Chartered Accountants

87 London Road

Cowplain

Waterlooville

PO8 8XB

29 November 2013

Rocket Computer Services Limited

Registered number: 06387586

Abbreviated Balance Sheet

as at 30 September 2013

	Notes		2013		2012
			£		£
Fixed assets					
Tangible assets	2		2,754		3,829
Current assets					
Stocks		1,300		500	
Debtors		154,471		120,028	
Cash at bank and in hand		99,696		30,389	
		255,467		150,917	
Creditors: amounts falling due within one year		(186,916)		(136,538)	
Net current assets			68,551		14,379
Net assets			71,305		18,208
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			71,303		18,206
Shareholders' funds			71,305		18,208

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

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Director

Approved by the board on 29 November 2013

Rocket Computer Services Limited

Notes to the Abbreviated Accounts

for the year ended 30 September 2013

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers. Maintenance contracts invoiced to customer are charged to the profit and loss account on a time apportioned basis, evenly across the contract period.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	25% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

2 Tangible fixed assets

	£
Cost	
At 1 October 2012	12,867
Additions	417
At 30 September 2013	13,284
Depreciation	
At 1 October 2012	9,038
Charge for the year	1,492
At 30 September 2013	10,530

Net book value	
At 30 September 2013	2,754
At 30 September 2012	3,829

3	Share capital	Nominal value	2013 Number	2013 £	2012 £
	Allotted, called up and fully paid:				
	Ordinary shares	£1 each	2	2	2