

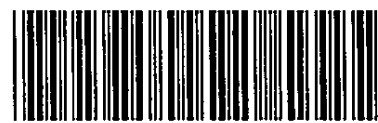
REGISTERED NUMBER: 06461162 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2011

FOR

ROCKFORD INTEGRATION SERVICES LIMITED

WEDNESDAY



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08/08/2012

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COMPANIES HOUSE

ROCKFORD INTEGRATION SERVICES LIMITED (REGISTERED NUMBER. 06461162)

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FOR THE YEAR ENDED 31 DECEMBER 2011**

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ROCKFORD INTEGRATION SERVICES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2011**

DIRECTORS:

W F Garner
M A Garner

SECRETARY:

M A Garner

REGISTERED OFFICE:

2nd Floor
145-157 St John Street
London
EC1V 4PY

REGISTERED NUMBER:

06461162 (England and Wales)

ACCOUNTANTS:

DNG Dove Naish
Chartered Accountants
Eagle House
28 Billing Road
Northampton
NN1 5AJ

ROCKFORD INTEGRATION SERVICES LIMITED (REGISTERED NUMBER: 06461162)

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2011**

	Notes	2011 £	£	2010 £	£
FIXED ASSETS					
Tangible assets	2		207		415
CURRENT ASSETS					
Debtors		15,327		4,289	
Cash at bank		<u>8,557</u>		<u>8,475</u>	
		23,884		12,764	
CREDITORS					
Amounts falling due within one year		<u>15,712</u>		<u>12,913</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>8,172</u>		<u>(149)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			8,379		266
PROVISIONS FOR LIABILITIES			<u>41</u>		<u>87</u>
NET ASSETS			<u>8,338</u>		<u>179</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>8,336</u>		<u>177</u>
SHAREHOLDERS' FUNDS			<u>8,338</u>		<u>179</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts


ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2011

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 31/07/2012 and were signed on its behalf by



W F Garner - Director



M A Garner - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011**

1 ACCOUNTING POLICIES

Accounting convention

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

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Computer equipment - 33% on cost

Deferred tax

Deferred taxation is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2011	
and 31 December 2011	<u>1,153</u>
DEPRECIATION	
At 1 January 2011	738
Charge for year	<u>208</u>
At 31 December 2011	<u>946</u>
NET BOOK VALUE	
At 31 December 2011	<u>207</u>
At 31 December 2010	<u>415</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2011 £	2010 £
2	Ordinary		<u>2</u>	<u>2</u>

4 TRANSACTIONS WITH DIRECTORS

Included in debtors is £8,699 (20141 £89) due from the directors W F & M A Garner. The maximum amount outstanding during the year was £8,896. There is no interest due on the loan and no set repayment terms. The loan will be repaid within the next financial year.

5 ULTIMATE CONTROLLING PARTY

The company is under the control of the directors who each own 50% of the issued share capital.