

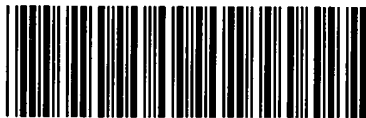
REGISTERED NUMBER: 06771456 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2015

for

Rockfield Motor Services Limited

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27/08/2016

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COMPANIES HOUSE

Rockfield Motor Services Limited

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for the year ended 31 December 2015

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Rockfield Motor Services Limited

Company Information
for the year ended 31 December 2015

Director: D Morris

Secretary: Mrs C Morris

Registered office: Unit 9 Rockfield Road
Hereford
Herefordshire
HR1 2UA

Registered number: 06771456 (England and Wales)

Abbreviated Balance Sheet
31 December 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	11,069	9,204
CURRENT ASSETS			
Stocks		2,000	2,000
Debtors		4,801	7,016
Cash at bank		24,543	20,109
		<u>31,344</u>	<u>29,125</u>
CREDITORS			
Amounts falling due within one year		(30,427)	(18,791)
NET CURRENT ASSETS		<u>917</u>	<u>10,334</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		11,986	19,538
CREDITORS			
Amounts falling due after more than one year		(29,000)	(29,000)
PROVISIONS FOR LIABILITIES		<u>(2,214)</u>	<u>(1,841)</u>
NET LIABILITIES		<u>(19,228)</u>	<u>(11,303)</u>
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>(20,228)</u>	<u>(12,303)</u>
SHAREHOLDERS' FUNDS		<u>(19,228)</u>	<u>(11,303)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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

Rockfield Motor Services Limited (Registered number: 06771456)

Abbreviated Balance Sheet - continued
31 December 2015

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 director on 25/8/16 and were signed by:


.....
D Morris - Director

The notes form part of these abbreviated accounts

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 January 2015).

Turnover

Turnover is recognised at the fair value of the consideration received or receivable for sales of goods and services in the ordinary course of the business. Turnover is shown net of Value Added Tax, for goods and services provided to customers. In the case of long term contracts, turnover is recognised appropriate to the stage of completion where the outcome of the contract can be ascertained with reasonable certainty.

Tangible fixed assets

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

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 20% on reducing balance

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Financial instruments

Financial instruments are classified and accounted for according to the substance of the contractual arrangement. They are classified as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. TANGIBLE FIXED ASSETS

	Total £
Cost	
At 1 January 2015	26,031
Additions	5,208
	<hr/>
At 31 December 2015	31,239
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Depreciation	
At 1 January 2015	16,827
Charge for year	3,343
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At 31 December 2015	20,170
	<hr/>
Net book value	
At 31 December 2015	11,069
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At 31 December 2014	9,204
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3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

4. **ULTIMATE CONTROLLING PARTY**

Mrs C and Mr D Morris are the ultimate controlling parties by virtue of their joint shareholdings.