

Registered Number 06777838

ROCK WATER HEALTHCARE LIMITED

Abbreviated Accounts

30 April 2012

**ROCK WATER HEALTHCARE LIMITED**
**Registered Number 06777838**
**Balance Sheet as at 30 April 2012**

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible	2	712,330	742,330
		<u>712,330</u>	<u>742,330</u>
<b>Current assets</b>			
Debtors	3	10,514	1,289
Cash at bank and in hand		98,241	29,301
Total current assets		<u>108,755</u>	<u>30,590</u>
<b>Creditors: amounts falling due within one year</b>	4	(160,568)	(102,480)
<b>Net current assets (liabilities)</b>		(51,813)	(71,890)
<b>Total assets less current liabilities</b>		<u>660,517</u>	<u>670,440</u>
<b>Creditors: amounts falling due after more than one year</b>	5	(647,966)	(672,852)
<b>Total net assets (liabilities)</b>		<u>12,551</u>	<u>(2,412)</u>
<b>Capital and reserves</b>			
Called up share capital	6	3	3
Profit and loss account		12,548	(2,415)
<b>Shareholders funds</b>		<u>12,551</u>	<u>(2,412)</u>

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- a. For the year ending 30 April 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 12 October 2012

And signed on their behalf by:

**Ian Haddock, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 30 April 2012

1 **Accounting policies**

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

**Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**Stocks**

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

**Depreciation**

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

Investment Properties

2 **Tangible fixed assets**

	Investment Properties	Total
Cost	£	£
At 01 May 2011	742,330	742,330
Additions	0	0
Disposals	– (30,000)	(30,000)
At 30 April 2012	– <u>712,330</u>	<u>712,330</u>
<b>Depreciation</b>		
At 01 May 2011	0	0
Charge for year	0	0
On disposals	– <u>0</u>	<u>0</u>
At 30 April 2012	– <u>0</u>	<u>0</u>
<b>Net Book Value</b>		
At 30 April 2012	712,330	712,330
At 30 April 2011	– <u>742,330</u>	<u>742,330</u>

3 **Debtors**

	2012	2011
	£	£
Trade debtors		(11,339)

	Other debtors	<u>10,514</u>	<u>12,628</u>
		10,514	1,289
4	<b>Creditors: amounts falling due within one year</b>		
		<b>2012</b>	<b>2011</b>
		<b>£</b>	<b>£</b>
	Trade creditors	19,860	
	Taxation and Social Security	40,187	2,370
	Other creditors	<u>100,521</u>	<u>100,110</u>
		160,568	102,480
5	<b>Creditors: amounts falling due after more than one year</b>		
		<b>2012</b>	<b>2011</b>
		<b>£</b>	<b>£</b>
	Secured Debts	647,966	672,852
		<b>£</b>	<b>£</b>
	Bank loans and overdrafts	<u>647,966</u>	<u>672,852</u>
		647,966	672,852
6	<b>Share capital</b>		
		<b>2012</b>	<b>2011</b>
		<b>£</b>	<b>£</b>
	<b>Authorised share capital:</b>		
	100 Ordinary shares of £1 each	100	100
	<b>Allotted, called up and fully paid:</b>		
	3 Ordinary shares of £1 each	3	3