

Registered number: 06777838

ROCK WATER HEALTHCARE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2014

Prepared By:
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ROCK WATER HEALTHCARE LIMITED

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 April 2014

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The company's registered number is 06777838

ROCK WATER HEALTHCARE LIMITED

Registered Number: 06777838
BALANCE SHEET AT 30 APRIL 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	717,318	713,940
CURRENT ASSETS			
Debtors (amounts falling due within one year)	3	16,291	25,262
Cash at bank and in hand		<u>19,522</u>	<u>20,549</u>

		35,813	45,811
CREDITORS: Amounts falling due within one year		<u>121,169</u>	<u>110,362</u>
NET CURRENT LIABILITIES		(85,356)	(64,551)
		<u>)</u>	<u>)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		631,962	649,389
CREDITORS: Amounts falling due after more than one year	4	<u>595,672</u>	<u>621,466</u>
NET ASSETS		<u>36,290</u>	<u>27,923</u>
CAPITAL AND RESERVES			
Called up share capital	5	3	3
Profit and loss account		<u>36,287</u>	<u>27,920</u>
SHAREHOLDERS' FUNDS		<u>36,290</u>	<u>27,923</u>

For the year ending 30 April 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 6 January 2014 and signed on their behalf by

Ian Haddock

Director
ROCK WATER HEALTHCARE LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2014

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

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

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

1c. Depreciation

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

Equipment	reducing balance 25%
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1d. Investment Properties

Investment properties are included in the financial statements at open market value. No depreciation is provided on such property in compliance with the Financial Reporting Standard for Smaller Entities. This departure from Companies Act requirements is necessary to show a true and fair view.

1e. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1f. Turnover

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

ROCK WATER HEALTHCARE LIMITED

2. TANGIBLE FIXED ASSETS

	Investment Properties £	Equipment £	Total £
Cost			
At 1 May 2013	712,330	2,010	714,340
Additions	-	5,040	5,040
At 30 April 2014	<u>712,330</u>	<u>7,050</u>	<u>719,380</u>
Depreciation			
At 1 May 2013	-	400	400
For the year	-	1,662	1,662
At 30 April 2014	<u>-</u>	<u>2,062</u>	<u>2,062</u>
Net Book Amounts			
At 30 April 2014	<u>712,330</u>	<u>4,988</u>	<u>717,318</u>
At 30 April 2013	<u>712,330</u>	<u>1,610</u>	<u>713,940</u>

3. DEBTORS

	2014 £	2013 £
Amounts falling due within one year:		
Trade debtors	9,860	12,400
Other debtors	<u>6,431</u>	<u>12,862</u>
	<u>16,291</u>	<u>25,262</u>

4. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2014 £	2013 £
Bank loans and overdrafts	<u>595,672</u>	<u>621,466</u>
	<u>595,672</u>	<u>621,466</u>

ROCK WATER HEALTHCARE LIMITED

5. SHARE CAPITAL	2014	2013
	£	£
Allotted, issued and fully paid:		
3 Ordinary shares of £1 each	<u>3</u>	<u>3</u>
	<u>3</u>	<u>3</u>

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