

**Registered Number 07368204**

**MK ROCK LTD**

**Abbreviated Accounts**

**30 September 2012**

## Abbreviated Balance Sheet as at 30 September 2012

	Notes	2012	2011
		£	£
<b>Fixed assets</b>			
Tangible assets	2	1,957	-
		<u>1,957</u>	<u>-</u>
<b>Current assets</b>			
Stocks		36,700	12,285
Debtors		43,914	2,756
Cash at bank and in hand		3,622	-
		<u>84,236</u>	<u>15,041</u>
<b>Creditors: amounts falling due within one year</b>		<u>(30,421)</u>	<u>(40,642)</u>
<b>Net current assets (liabilities)</b>		<u>53,815</u>	<u>(25,601)</u>
<b>Total assets less current liabilities</b>		<u>55,772</u>	<u>(25,601)</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>(1,313)</u>	<u>(3,408)</u>
<b>Total net assets (liabilities)</b>		<u>54,459</u>	<u>(29,009)</u>
<b>Capital and reserves</b>			
Called up share capital	3	4,706	4,000
Share premium account		149,294	-
Profit and loss account		(99,541)	(33,009)
<b>Shareholders' funds</b>		<u>54,459</u>	<u>(29,009)</u>

- For the year ending 30 September 2012 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 20 March 2013

And signed on their behalf by:

**H McAvoy, Director**

**Notes to the Abbreviated Accounts for the period ended 30 September 2012****1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy**

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

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 October 2011	-
Additions	2,610
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2012	<u>2,610</u>
<b>Depreciation</b>	
At 1 October 2011	-
Charge for the year	653
On disposals	-
At 30 September 2012	<u>653</u>
<b>Net book values</b>	
At 30 September 2012	<u>1,957</u>
At 30 September 2011	<u>-</u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	2012 £	2011 £
4,706 Ordinary shares of £1 each (4,000 shares for 2011)	4,706	4,000

706 Ordinary £1 shares have been issued during the period at par for a cash consideration for £150,000.

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