

**M K ROCK LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013**

Origami SME LLP

Netley House
Harrowbarrow
Callington
Cornwall
PL17 8BG

M K Rock Ltd
Company No. 07368204
Abbreviated Balance Sheet 30 September 2013

		2013		2012	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		-		1,957
			-		1,957
CURRENT ASSETS					
Stocks		-		36,700	
Debtors		-		43,914	
Cash at bank and in hand		1,703		3,622	
		1,703		84,236	
Creditors: Amounts Falling Due Within One Year					
		(3,261)		(30,421)	
NET CURRENT ASSETS (LIABILITIES)			(1,558)		53,815
TOTAL ASSETS LESS CURRENT LIABILITIES					
			(1,558)		55,772
Creditors: Amounts Falling After More Than One Year					
	3		-		(1,313)
NET ASSETS			(1,558)		54,459
CAPITAL AND RESERVES					
Called up share capital	4		4,706		4,706
Share premium account			149,294		149,294
Profit and Loss account			(155,558)		(99,541)
SHAREHOLDERS' FUNDS			(1,558)		54,459

M K Rock Ltd
Company No. 07368204
Abbreviated Balance Sheet (continued) 30 September 2013

For the year ending 30 September 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

Miss Helen McAvoy

3rd September 2014

M K Rock Ltd
Notes to the Abbreviated Accounts
For The Year Ended 30 September 2013

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 . Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3 . Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	25% Reducing Balance
Computer Equipment	25% Reducing Balance

1.4 . Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2 . Tangible Assets

	Total
Cost	£
As at 1 October 2012	2,610
Disposals	(2,610)
	<hr/>
As at 30 September 2013	-
	<hr/>
Depreciation	
As at 1 October 2012	653
Disposals	(653)
	<hr/>
As at 30 September 2013	-
	<hr/>
Net Book Value	
As at 30 September 2013	-
	<hr/>
As at 1 October 2012	1,957
	<hr/>

3 . Creditors: Amounts Falling After More Than One Year

	2013	2012
	£	£
Other creditors	-	1,313
	<hr/>	<hr/>

M K Rock Ltd
Notes to the Abbreviated Accounts (continued)
For The Year Ended 30 September 2013

4 . Share Capital

	Value	Number	2013	2012
	£		£	£
Allotted, called up and fully paid:				
Ordinary shares	1.000	4706	4,706	4,706

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 1072 of the Companies Act 2006.