

**Registered Number 07613823**

**ROCCS (DARTFORD) LIMITED**

**Abbreviated Accounts**

**30 April 2013**

## Abbreviated Balance Sheet as at 30 April 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	150,000	150,000
Tangible assets	3	32,889	37,362
		<u>182,889</u>	<u>187,362</u>
<b>Current assets</b>			
Stocks		1,850	1,250
Debtors		8,071	10,241
Cash at bank and in hand		4,322	3,735
		<u>14,243</u>	<u>15,226</u>
<b>Creditors: amounts falling due within one year</b>		<u>(139,281)</u>	<u>(218,587)</u>
<b>Net current assets (liabilities)</b>		<u>(125,038)</u>	<u>(203,361)</u>
<b>Total assets less current liabilities</b>		<u>57,851</u>	<u>(15,999)</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>(86,161)</u>	<u>(9,030)</u>
<b>Total net assets (liabilities)</b>		<u>(28,310)</u>	<u>(25,029)</u>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
Profit and loss account		(28,311)	(25,030)
<b>Shareholders' funds</b>		<u>(28,310)</u>	<u>(25,029)</u>

- For the year ending 30 April 2013 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 11 December 2013

And signed on their behalf by:

**Mrs Janet Stoddart, Director**

## Notes to the Abbreviated Accounts for the period ended 30 April 2013

## 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 the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company ordinary activities.

**Tangible assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment: 20% reducing balance

**Valuation information and policy**

Stock

Stock is valued at the lower of cost and net realisable value.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 May 2012	150,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2013	<u>150,000</u>
<b>Amortisation</b>	
At 1 May 2012	-
Charge for the year	-
On disposals	-
At 30 April 2013	<u>-</u>
<b>Net book values</b>	
At 30 April 2013	<u>150,000</u>
At 30 April 2012	<u>150,000</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 May 2012	42,953

Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2013	<u>42,953</u>
<b>Depreciation</b>	
At 1 May 2012	5,591
Charge for the year	4,473
On disposals	-
At 30 April 2013	<u>10,064</u>
<b>Net book values</b>	
At 30 April 2013	<u>32,889</u>
At 30 April 2012	<u>37,362</u>

#### 4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
1 Ordinary shares of £1 each	1	1

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.