

Registered Number 08256348

ROSSCOMM LTD

Abbreviated Accounts

30 September 2014

Abbreviated Balance Sheet as at 30 September 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Intangible assets	2	9,000	9,500
Tangible assets	3	1,434	1,275
		<u>10,434</u>	<u>10,775</u>
Current assets			
Debtors		8,469	-
Cash at bank and in hand		120,656	6,686
		<u>129,125</u>	<u>6,686</u>
Creditors: amounts falling due within one year		<u>(66,996)</u>	<u>(15,770)</u>
Net current assets (liabilities)		<u>62,129</u>	<u>(9,084)</u>
Total assets less current liabilities		<u>72,563</u>	<u>1,691</u>
Total net assets (liabilities)		<u>72,563</u>	<u>1,691</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		72,562	1,690
Shareholders' funds		<u>72,563</u>	<u>1,691</u>

- For the year ending 30 September 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 25 June 2015

And signed on their behalf by:

Richard Oliver, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2014

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

The turnover represents invoiced sales excluding VAT.

Tangible assets depreciation policy

Tangible fixed assets have been depreciated at 15% per annum on a reducing balance basis.

Intangible assets amortisation policy

Intangible fixed assets have been depreciated at 5% per annum on a straight line basis.

2 Intangible fixed assets

	£
Cost	
At 1 October 2013	10,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2014	<u>10,000</u>
Amortisation	
At 1 October 2013	500
Charge for the year	500
On disposals	-
At 30 September 2014	<u>1,000</u>
Net book values	
At 30 September 2014	<u>9,000</u>
At 30 September 2013	<u>9,500</u>

3 Tangible fixed assets

	£
Cost	
At 1 October 2013	1,500
Additions	412
Disposals	-
Revaluations	-
Transfers	<u>-</u>

At 30 September 2014	<u>1,912</u>
Depreciation	
At 1 October 2013	225
Charge for the year	253
On disposals	-
At 30 September 2014	<u>478</u>
Net book values	
At 30 September 2014	<u>1,434</u>
At 30 September 2013	<u>1,275</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
1 Ordinary shares of £1 each	1	1

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