# De La Roche Limited

# Abbreviated Accounts 30 June 2008

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25/04/2009 COMPANIES HOUSE 179

# De La Roche Limited Abbreviated Balance Sheet as at 30 June 2008

	Notes		2008 £		2007 £
Fixed assets Tangible assets	2		-		172
Current assets Debtors Cash at bank and in hand		29,681 29,681		17,718 26,804 44,522	
Creditors: amounts falling do within one year	ue	(15,169)		(41,487)	
Net current assets			14,512		3,035
Net assets		-	14,512	-	3,207
Capital and reserves Called up share capital Profit and loss account	3		1 14,511		1 3,206
Shareholder's funds			14,512	-	3,207

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:

(i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and

(ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

David Rocks

Director

Approved by the board on 1 April 2009

# De La Roche Limited Notes to the Abbreviated Accounts for the year ended 30 June 2008

## 1 Accounting policies

#### 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 January 2007).

#### Cash Flow Statement

The company has taken advantage of the exemption from preparing a cash flow statement on the grounds that it qualifies as a small company.

### **Turnover**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

#### Depreciation

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

33% straight line

2	Tangible fixed assets			£	
	Cost				
	At 1 July 2007			2,048	
	At 30 June 2008			2,048	
	Depreciation				
	At 1 July 2007			1,876	
	Charge for the year			172	
	At 30 June 2008			2,048	
	Net book value				
	At 30 June 2008				
	At 30 June 2007	- <del></del>		172	-
3	Share capital			2008	2007
•				£	£
	Authorised:				
	Ordinary shares of £1 each			1,000	1,000
		2008	2007	2008	2007
		No	No	£	£
	Allotted, called up and fully paid:				
	Ordinary shares of £1 each	1	1	1	1