

Registered number
SC251870

De La Roche Limited

Abbreviated Accounts

30 June 2008

SATURDAY



SL1LH9B0

SCT

25/04/2009

179

COMPANIES HOUSE

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

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

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

