De La Roche Limited

Abbreviated Accounts

30 June 2011

THURSDAY



SCT

22/03/2012 COMPANIES HOUSE

#466

De La Roche Limited

Registered number:

SC251870

Abbreviated Balance Sheet

as at 30 June 2011

	Notes		2011		2010
Fixed assets			£		£
Tangible assets	2		425		304
Current assets					
Debtors		239		3,072	
Cash at bank and in hand		1,247		24,414	
		1,486		27,486	
Creditors: amounts falling due	9				
within one year		(14,427)		(15,432)	
Net current (liabilities)/assets	_		(12,941)		12,054
Net (liabilities)/assets		_	(12,516)		12,358
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			(12,517)		12,357
Shareholder's funds		_	(12,516)		12,358

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

David Rocks Director

Approved by the board on 15 March 2012

De La Roche Limited Notes to the Abbreviated Accounts for the year ended 30 June 2011

1 Accounting policies

Basis of preparation

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

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

Computer Equipment

Allotted, called up and fully paid:

Ordinary shares

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

33% straight line

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2	Tangible fixed assets			£	
	Cost				
	At 1 July 2010			913	
	Additions			637	
	At 30 June 2011			1,550	
	Depreciation				
	At 1 July 2010			609	
	Charge for the year			<u>516</u>	
	At 30 June 2011			1,125	
	Net book value				
	At 30 June 2011			425	
	At 30 June 2010			304	
3	Share capital	Nominal value	2011 Number	2011 £	2010 £

£1 each