

Registered Number SC303022

ROCIO LTD.

Abbreviated Accounts

1 August 2013

Abbreviated Balance Sheet as at 1 August 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets	2	4,779	5,929
Tangible assets	3	1,554	1,942
		<u>6,333</u>	<u>7,871</u>
Current assets			
Stocks		5,000	5,000
Debtors		35,542	26,705
Cash at bank and in hand		4,790	-
		<u>45,332</u>	<u>31,705</u>
Creditors: amounts falling due within one year		<u>(80,381)</u>	<u>(61,842)</u>
Net current assets (liabilities)		<u>(35,049)</u>	<u>(30,137)</u>
Total assets less current liabilities		<u>(28,716)</u>	<u>(22,266)</u>
Total net assets (liabilities)		<u>(28,716)</u>	<u>(22,266)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(28,816)	(22,366)
Shareholders' funds		<u>(28,716)</u>	<u>(22,266)</u>

- For the year ending 1 August 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 1 May 2014

And signed on their behalf by:

Hamish Menzies, Director

Notes to the Abbreviated Accounts for the period ended 1 August 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.

2 Intangible fixed assets

	£
Cost	
At 2 August 2012	11,369
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 1 August 2013	<u>11,369</u>
Amortisation	
At 2 August 2012	5,440
Charge for the year	1,150
On disposals	-
At 1 August 2013	<u>6,590</u>
Net book values	
At 1 August 2013	<u>4,779</u>
At 1 August 2012	<u>5,929</u>

3 Tangible fixed assets

	£
Cost	
At 2 August 2012	6,681
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 1 August 2013	<u>6,681</u>
Depreciation	
At 2 August 2012	4,739
Charge for the year	388
On disposals	-
At 1 August 2013	<u>5,127</u>
Net book values	
At 1 August 2013	<u>1,554</u>

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