

Registered Number SC438563

ROLLAND FILLINGS LTD

Abbreviated Accounts

31 December 2013

Abbreviated Balance Sheet as at 31 December 2013

	Notes	2013
		£
Fixed assets		
Tangible assets	2	7,700
		<u>7,700</u>
Current assets		
Stocks		685
Cash at bank and in hand		1,240
		<u>1,925</u>
Creditors: amounts falling due within one year		<u>(5,740)</u>
Net current assets (liabilities)		<u>(3,815)</u>
Total assets less current liabilities		<u>3,885</u>
Total net assets (liabilities)		<u><u>3,885</u></u>
Capital and reserves		
Called up share capital	3	1
Profit and loss account		3,884
Shareholders' funds		<u><u>3,885</u></u>

- For the year ending 31 December 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 4 September 2014

And signed on their behalf by:

Wilf Oldham, Director

Notes to the Abbreviated Accounts for the period ended 31 December 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.

Turnover policy

The turnover shown in the Profit & Loss Account represents amounts invoiced during the year.

Tangible assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the life of that asset.

Valuation information and policy**STOCKS**

Stocks are valued at the lower cost and net realisable value, after making due allowance for obsolete and slow moving items.

Other accounting policies**Related Party Transactions**

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

The Company was under control of Mr Oldham throughout the current year. Mr Oldham is the Managing Director and Majority Shareholder.

2 Tangible fixed assets

	£
Cost	
Additions	10,280
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2013	<u>10,280</u>
Depreciation	
Charge for the year	2,580
On disposals	-
At 31 December 2013	<u>2,580</u>
Net book values	
At 31 December 2013	<u><u>7,700</u></u>

All Fixed Assets are initially recorded at cost.

3 Called Up Share Capital

Allotted, called up and fully paid:

	2013
	£
1 Ordinary shares of £1 each	1

There have been no transactions involving Ordinary Shares or Potential Ordinary Shares since the reporting date and before completion of these financial statements.

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