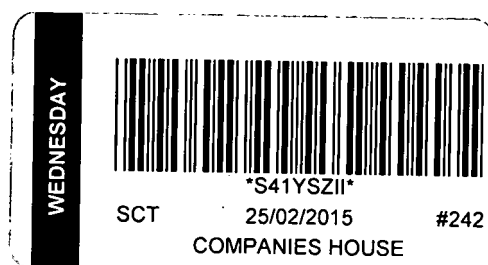


Company Registration No. SC340899 (Scotland)

RROCK LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2014



RROCK LIMITED

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RROCK LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		847,952		915,465
Current assets					
Stocks		37,853		31,693	
Debtors		3,572		11,875	
Cash at bank and in hand		415,230		337,033	
		<u>456,655</u>		<u>380,601</u>	
Creditors: amounts falling due within one year		<u>(82,270)</u>		<u>(87,700)</u>	
Net current assets			374,385		292,901
Total assets less current liabilities			1,222,337		1,208,366
Creditors: amounts falling due after more than one year			(1,736,000)		(1,736,000)
			<u>(513,663)</u>		<u>(527,634)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			(513,763)		(527,734)
Shareholders' funds			<u>(513,663)</u>		<u>(527,634)</u>

For the financial year ended 31 May 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 18/2/15

Jean C. Revie
J Revie
Director

Company Registration No. SC340899

RROCK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company meets its working capital requirements by way of directors' loans. The directors have indicated that this support will continue. Accordingly the directors consider it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would result from a withdrawal of this financial resource.

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	4% straight line
Plant and machinery	10% straight line

1.4 Stock

Stock is valued at the lower of cost and net realisable value. Net realisable value is based upon estimated selling price less further costs expected to be incurred to completion and disposal. Provision is made for obsolete and slow moving items.

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 June 2013 & at 31 May 2014	1,189,415
Depreciation	
At 1 June 2013	273,950
Charge for the year	67,513
At 31 May 2014	341,463
Net book value	
At 31 May 2014	847,952
At 31 May 2013	915,465

RROCK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MAY 2014

3	Share capital	2014	2013
		£	£
	Allotted, called up and fully paid		
	100 Ordinary Shares of £1 each	100	100
		<u>100</u>	<u>100</u>