

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2014

FOR

ROCKEMAR INVESTMENTS LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

ROCKEMAR INVESTMENTS LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 31 OCTOBER 2014

DIRECTORS:

Mrs J S Richardson
Mrs L J Campbell

SECRETARY:

Mrs L J Campbell

REGISTERED OFFICE:

192B Station Road
Edgware
Middlesex
HA8 7AR

REGISTERED NUMBER:

00883738 (England and Wales)

ACCOUNTANTS:

Appleday Associates
Chartered Accountants
192B Station Road
Edgware
Middlesex
HA8 7AR

ABBREVIATED BALANCE SHEET
31 OCTOBER 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		20,849		22,008
CURRENT ASSETS					
Debtors		85,440		87,299	
Cash at bank		109,271		99,145	
		194,711		186,444	
CREDITORS					
Amounts falling due within one year		37,518		28,157	
NET CURRENT ASSETS			157,193		158,287
TOTAL ASSETS LESS CURRENT LIABILITIES			178,042		180,295
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			177,942		180,195
SHAREHOLDERS' FUNDS			178,042		180,295

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 18 February 2015 and were signed on its behalf by:

Mrs J S Richardson - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2014**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements 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 rent receivable.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Furniture and equipment	- 15% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2013	
and 31 October 2014	55,116
DEPRECIATION	
At 1 November 2013	33,108
Charge for year	1,159
At 31 October 2014	34,267
NET BOOK VALUE	
At 31 October 2014	20,849
At 31 October 2013	22,008

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014	2013
			£	£
100	Ordinary	£1	100	100

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.