

COMPANY REGISTRATION NUMBER 1288079

**ROCKROME ENGINEERING LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR**  
**31 MARCH 2006**

**HORNER, DOWNEY & COMPANY LIMITED**

Chartered Accountants  
30, Bromborough Village Road  
Bromborough  
Wirral  
CH62 7ES

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**ROCKROME ENGINEERING LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 MARCH 2006**

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# ROCKROME ENGINEERING LIMITED

## ABBREVIATED BALANCE SHEET

31 MARCH 2006

	Note	2006 £	£	2005 £	£
<b>FIXED ASSETS</b>	<b>2</b>				
Tangible assets			267,340		274,289
<b>CURRENT ASSETS</b>					
Debtors		19,646		72,526	
Cash at bank and in hand		<u>448,560</u>		<u>426,394</u>	
		468,206		498,920	
<b>CREDITORS: Amounts falling due within one year</b>		<u>98,582</u>		<u>192,488</u>	
<b>NET CURRENT ASSETS</b>			<u>369,624</u>		<u>306,432</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>636,964</u>		<u>580,721</u>

The Balance sheet continues on the following page.  
The notes on pages 3 to 4 form part of these abbreviated accounts.

**ROCKROME ENGINEERING LIMITED****ABBREVIATED BALANCE SHEET** *(continued)***31 MARCH 2006**

	Note	2006 £	2005 £
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3	100	100
Profit and loss account		<u>636,864</u>	<u>580,621</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>636,964</u>	<u>580,721</u>

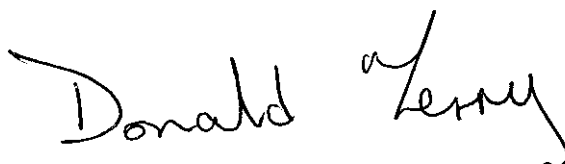
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors on 11/1/07 and are signed on their behalf by:



Mr. D. Terry  
Director

**ROCKROME ENGINEERING LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2006**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

**Fixed assets**

All fixed assets are initially recorded at cost.

**Depreciation**

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

Freehold Property	2% on Cost
Plant & Machinery	20% on Reducing Balance
Fixture & Fittings	20% on Reducing Balance

**Pension costs**

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**Investment portfolio**

Share portfolio investments are carried on the Balance Sheet at their open market valuations as at the year end. All movements in the market valuations are reflected through the Profit and Loss Account.

**ROCKROME ENGINEERING LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2006**

**1. ACCOUNTING POLICIES** *(continued)***Deferred government grants**

Deferred government grants in respect of capital expenditure are treated as deferred income and are credited to the profit and loss account over the estimated useful life of the assets to which they relate.

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 April 2005	307,383
Additions	222
<b>At 31 March 2006</b>	<u>307,605</u>
<b>DEPRECIATION</b>	
At 1 April 2005	33,094
Charge for year	7,171
<b>At 31 March 2006</b>	<u>40,265</u>
<b>NET BOOK VALUE</b>	
<b>At 31 March 2006</b>	<u>267,340</u>
At 31 March 2005	<u>274,289</u>

**3. SHARE CAPITAL****Authorised share capital:**

	<b>2006 £</b>	<b>2005 £</b>
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

**Allotted, called up and fully paid:**

	<b>2006 No</b>	<b>£</b>	<b>2005 No</b>	<b>£</b>
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>