

**Rockrome Engineering Ltd**

**Report of the Directors and**

**Unaudited Financial Statements for the Year Ended 31 March 2008**

Matthews Sutton & Co Ltd  
48-52 Penny Lane  
Mossley Hill  
Liverpool  
Merseyside  
L18 1DG

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**Rockrome Engineering Ltd**

**Contents of the Financial Statements**  
**for the Year Ended 31 March 2008**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Report of the Directors</b>	<b>2</b>
<b>Profit and Loss Account</b>	<b>3</b>
<b>Balance Sheet</b>	<b>4</b>
<b>Notes to the Financial Statements</b>	<b>5</b>
<b>Report of the Accountants</b>	<b>7</b>
<b>Trading and Profit and Loss Account</b>	<b>8</b>

**Rockrome Engineering Ltd**  
**Company Information**  
**for the Year Ended 31 March 2008**

**DIRECTORS:** D Terry  
Mrs M V Terry

**SECRETARY:** D Terry

**REGISTERED OFFICE:** 48-52 Penny Lane  
Mossley Hill  
Liverpool.  
Merseyside  
L18 1DG

**REGISTERED NUMBER:** 01288079 (England and Wales)

**ACCOUNTANTS:** Matthews Sutton & Co Ltd  
48-52 Penny Lane  
Mossley Hill  
Liverpool  
Merseyside  
L18 1DG

**Rockrome Engineering Ltd**

**Report of the Directors**  
**for the Year Ended 31 March 2008**

The directors present their report with the financial statements of the company for the year ended 31 March 2008.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of engineers.

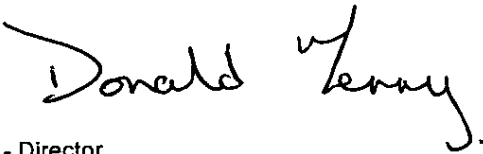
**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 April 2007 to the date of this report.

D Terry  
Mrs M V Terry

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**

x 

D Terry - Director

17 December 2008

**Rockrome Engineering Ltd**  
**Profit and Loss Account**  
**for the Year Ended 31 March 2008**

	Notes	2008 £	2007 £
<b>TURNOVER</b>		124,654	137,280
Cost of sales		<u>11,600</u>	<u>4,046</u>
<b>GROSS PROFIT</b>		113,054	133,234
Administrative expenses		<u>139,159</u>	<u>106,464</u>
		(26,105)	26,770
Other operating income		<u>7,725</u>	<u>16,169</u>
<b>OPERATING (LOSS)/PROFIT</b>	2	(18,380)	42,939
Interest receivable and similar income		<u>10,295</u>	<u>10,368</u>
<b>(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		(8,085)	53,307
Tax on (loss)/profit on ordinary activities	3	<u>3,834</u>	<u>9,351</u>
<b>(LOSS)/PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>		<u>(11,919)</u>	<u>43,956</u>

The notes form part of these financial statements

**Rockrome Engineering Ltd**

**Balance Sheet**  
**31 March 2008**

	Notes	2008 £	2007 £
<b>FIXED ASSETS</b>			
Tangible assets	4	253,823	260,514
<b>CURRENT ASSETS</b>			
Debtors	5	24,344	33,394
Investments	6	78,520	-
Cash at bank		303,467	386,274
		<u>406,331</u>	<u>419,668</u>
<b>CREDITORS</b>			
Amounts falling due within one year	7	<u>80,805</u>	<u>43,262</u>
<b>NET CURRENT ASSETS</b>		<u>325,526</u>	<u>376,406</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>579,349</u>	<u>636,920</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	100	100
Profit and loss account	9	<u>579,249</u>	<u>636,820</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>579,349</u>	<u>636,920</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2008.

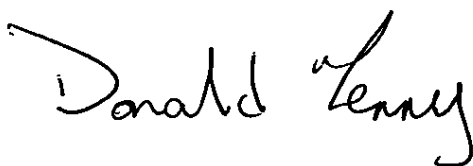
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the Board of Directors on 17 December 2008 and were signed on its behalf by:

✓ 

D Terry - Director

**Rockrome Engineering Ltd**

**Notes to the Financial Statements**  
**for the Year Ended 31 March 2008**

**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 January 2007).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

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

Land and buildings	- 2% straight line
Plant and machinery etc	- 20% on reducing balance

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. OPERATING (LOSS)/PROFIT**

The operating loss (2007 - operating profit) is stated after charging/(crediting):

	2008 £	2007 £
Depreciation - owned assets	6,692	6,826
Profit on disposal of fixed assets	(32,802)	(874)
Pension costs	<u>18,664</u>	<u>17,924</u>
Directors' emoluments and other benefits etc	<u>35,956</u>	<u>35,216</u>

**3. TAXATION**

**Analysis of the tax charge**

The tax charge on the loss on ordinary activities for the year was as follows:

	2008 £	2007 £
Current tax:		
UK corporation tax	3,834	6,938
Prior year adjustment	<u>-</u>	<u>2,413</u>
Tax on (loss)/profit on ordinary activities	<u>3,834</u>	<u>9,351</u>

**Rockrome Engineering Ltd**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2008**

**4. TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
<b>COST</b>			
At 1 April 2007 and 31 March 2008	268,962	38,643	307,605
<b>DEPRECIATION</b>			
At 1 April 2007	15,015	32,075	47,090
Charge for year	5,379	1,313	6,692
At 31 March 2008	20,394	33,388	53,782
<b>NET BOOK VALUE</b>			
At 31 March 2008	248,568	5,255	253,823
At 31 March 2007	253,947	6,568	260,515

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2008 £	2007 £
Trade debtors	24,344	33,394

**6. CURRENT ASSET INVESTMENTS**

	2008 £
Listed investments	78,520

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2008 £	2007 £
Bank loans and overdrafts	731	-
Trade creditors	2,303	5,333
Taxation and social security	10,145	14,954
Other creditors	67,626	22,975
	80,805	43,262

**8. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2008 £	2007 £
100	Ordinary	1	100	100

**9. RESERVES**

	Profit and loss account £
At 1 April 2007	636,820
Deficit for the year	(11,919)
Dividends	(45,652)
At 31 March 2008	579,249