

Rockrome (Engineering) Limited

Abbreviated Unaudited Accounts for the Year Ended 31 March 2014

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2014

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

Rockrome (Engineering) Limited

Company Information
for the Year Ended 31 March 2014

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
Chartered Certified Accountants
48 - 52 Penny Lane
Mossley Hill
Liverpool
L18 1DG

Abbreviated Balance Sheet
31 March 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		217,670		223,393
CURRENT ASSETS					
Debtors		38,318		41,338	
Investments		83,830		82,934	
Cash at bank and in hand		201,249		245,647	
		<u>323,397</u>		<u>369,919</u>	
CREDITORS					
Amounts falling due within one year		<u>149,683</u>		<u>166,047</u>	
NET CURRENT ASSETS			<u>173,714</u>		<u>203,872</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>391,384</u>		<u>427,265</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>391,284</u>		<u>427,165</u>
SHAREHOLDERS' FUNDS			<u>391,384</u>		<u>427,265</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 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.
- (b)

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 15 December 2014 and were signed on its behalf by:

D Terry - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 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 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. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013	
and 31 March 2014	<u>307,605</u>
DEPRECIATION	
At 1 April 2013	84,212
Charge for year	<u>5,723</u>
At 31 March 2014	<u>89,935</u>
NET BOOK VALUE	
At 31 March 2014	<u>217,670</u>
At 31 March 2013	<u>223,393</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	1	<u>100</u>	<u>100</u>

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.