

ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2014  
FOR  
TREASURE IN THE ROCKS LTD

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FOR THE YEAR ENDED 31 March 2014

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TREASURE IN THE ROCKS LTD  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 March 2014

<b>DIRECTORS:</b>	Mrs J M Berry D R Burton
<b>SECRETARY:</b>	Mrs J M Berry
<b>REGISTERED OFFICE:</b>	National Stone Centre Porter Lane Middleton by Wirksworth Derbyshire DE4 4LS
<b>REGISTERED NUMBER:</b>	02696576 (England and Wales)
<b>ACCOUNTANTS:</b>	Mills & Black Derwent House 141-145 Dale Road Matlock Derbyshire DE4 3LU
<b>BANKERS:</b>	National Westminster plc 19 Dale Road Matlock Derbyshire DE4 3LT

ABBREVIATED BALANCE SHEET31 March 2014

	Notes	31.3.14 £	£	31.3.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,377		829
<b>CURRENT ASSETS</b>					
Stocks		5,288		3,650	
Debtors		599		529	
Cash at bank and in hand		<u>2,857</u>		<u>2,618</u>	
		8,744		6,797	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>10,824</u>		<u>8,233</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(2,080)</u>		<u>(1,436)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(703)</u>		<u>(607)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		900		900
Profit and loss account			<u>(1,603)</u>		<u>(1,507)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(703)</u>		<u>(607)</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.

ABBREVIATED BALANCE SHEET - continued

31 March 2014

The financial statements were approved by the Board of Directors on 19 December 2014 and were signed on its behalf by:

Mrs J M Berry - Director

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.

Equipment - 15% on reducing balance

**Stock**

Stock is valued at the lower of cost and net realisable value.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2013	6,063
Additions	792
At 31 March 2014	<u>6,855</u>
<b>DEPRECIATION</b>	
At 1 April 2013	5,234
Charge for year	244
At 31 March 2014	<u>5,478</u>
<b>NET BOOK VALUE</b>	
At 31 March 2014	<u>1,377</u>
At 31 March 2013	<u>829</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
900	Ordinary	£1	<u>900</u>	<u>900</u>

4. **GOING CONCERN**

The financial statements have been prepared placing reliance upon the continued support of the company's director Mrs J M Berry. This support is not intended to be withdrawn, thus these accounts do not include any adjustments that would result from a withdrawal of this support.

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.