

Registered number  
03062149

Rolecourt Limited  
Abbreviated Accounts  
30 June 1999

P C Mavron & Co  
Chartered Accountants  
23a Craven Terrace  
Lancaster Gate  
London W2 3QH



**Rolecourt Limited**  
**Accountants' Report**

**Accountants' report on the unaudited accounts  
to the directors of Rolecourt Limited**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 30th June 1999, set out on pages 2 to 5, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

P C Mavron & Co  
Chartered Accountants

23a Craven Terrace  
Lancaster Gate  
London W2 3QH

27 April 2000

**Rolecourt Limited**  
**Abbreviated Balance Sheet**  
**as at 30 June 1999**

	Notes	1999 £	1998 £
<b>Fixed assets</b>			
Tangible assets	2	52,291	52,343
<b>Current assets</b>			
Debtors		-	18,962
Cash at bank and in hand		2,973	11,024
		<u>2,973</u>	<u>29,986</u>
<b>Creditors: amounts falling due within one year</b>		(7,000)	(13,323)
<b>Net current (liabilities)/assets</b>		<u>(4,027)</u>	<u>16,663</u>
<b>Total assets less current liabilities</b>		<u>48,264</u>	<u>69,006</u>
<b>Creditors: amounts falling due after more than one year</b>		(35,990)	(52,290)
<b>Net assets</b>		<u>12,274</u>	<u>16,716</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		12,272	16,714
<b>Shareholders' funds</b>		<u>12,274</u>	<u>16,716</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 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 Companies Act 1985; and
- (ii) preparing accounts 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 of the Companies Act 1985, and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



Mr M Markovic  
Director

Approved by the board on 27 April 2000

**Rolecourt Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 June 1999**

**1 Accounting policies**

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

**Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	25% straight line

**2 Tangible fixed assets**

£

**Cost**

At 1 July 1998 52,500

At 30 June 1999 52,500

**Depreciation**

At 1 July 1998 157

Charge for the year 52

At 30 June 1999 209

**Net book value**

At 30 June 1999 52,291

At 30 June 1998 52,343

**3 Share capital**

**1999**

**1998**

£

£

Authorised:

Ordinary shares of £1 each

100

100

**1999**  
**No**

**1998**  
**No**

**1999**  
**£**

**1998**  
**£**

Allotted, called up and fully paid:

Ordinary shares of £1 each

2

2

2

2