

Registered number
03062149

Rolecourt Limited

Abbreviated Accounts

30 June 2004



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COMPANIES HOUSE 14/04/05

Rolecourt Limited
Abbreviated Balance Sheet
as at 30 June 2004

	Notes	2004 £	2003 £
Fixed assets			
Tangible assets	2	52,291	52,291
Current assets			
Debtors		3,905	3,905
Cash at bank and in hand		2	246
		<u>3,907</u>	<u>4,151</u>
Creditors: amounts falling due within one year		<u>(3,837)</u>	<u>(3,837)</u>
Net current assets		<u>70</u>	<u>314</u>
Total assets less current liabilities		<u>52,361</u>	<u>52,605</u>
Creditors: amounts falling due after more than one year		<u>(52,343)</u>	<u>(52,343)</u>
Net assets		<u>18</u>	<u>262</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		16	260
Shareholders' funds		<u>18</u>	<u>262</u>

The directors are satisfied that the company, for the year ended 30/06/2004, is entitled to exemption under Section 249AA(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 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, and which otherwise comply with the requirements of the Companies Act relating to the accounts, so far as applicable to the company.

Mr M Markovic
 Director

Approved by the board on 12 April 2005

Rolecourt Limited
Notes to the Abbreviated Accounts
for the year ended 30 June 2004

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 June 2002).

Turnover

Turnover represents the invoiced value of goods and service 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 2003 52,500

At 30 June 2004 52,500

Depreciation

At 1 July 2003 209

At 30 June 2004 209

Net book value

At 30 June 2004 52,291

At 30 June 2003 52,291

3 Share capital

2003
£

2004
£

Authorised:

Ordinary shares of £1 each 100 100

	2004 No	2003 No	2003 No	2004 No
Allotted, called up and fully paid: Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>