

Registered Number 03125668

ROTHCO LIMITED

Abbreviated Accounts

5 April 2014

Abbreviated Balance Sheet as at 5 April 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	2	402	516
		<u>402</u>	<u>516</u>
Current assets			
Debtors		7,529	9,867
Cash at bank and in hand		49,821	46,445
		<u>57,350</u>	<u>56,312</u>
Creditors: amounts falling due within one year		(6,406)	(8,189)
Net current assets (liabilities)		<u>50,944</u>	<u>48,123</u>
Total assets less current liabilities		<u>51,346</u>	<u>48,639</u>
Total net assets (liabilities)		<u>51,346</u>	<u>48,639</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		51,344	48,637
Shareholders' funds		<u>51,346</u>	<u>48,639</u>

- For the year ending 5 April 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 23 November 2014

And signed on their behalf by:

R Thompson, Director

Notes to the Abbreviated Accounts for the period ended 5 April 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

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

Tangible assets depreciation policy

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

Plant & machinery, etc - 25% on cost

2 Tangible fixed assets

	£
Cost	
At 6 April 2013	9,083
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 5 April 2014	<u>9,083</u>
Depreciation	
At 6 April 2013	8,567
Charge for the year	114
On disposals	-
At 5 April 2014	<u>8,681</u>
Net book values	
At 5 April 2014	<u>402</u>
At 5 April 2013	<u>516</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
2 Ordinary shares of £1 each	2	2

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.