Company Registration No. 03563943 (England and Wales)

ROLSTON AUTOTECHNIC COMPOSITES LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2014

ROLSTON AUTOTECHNIC COMPOSITES LIMITED

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ROLSTON AUTOTECHNIC COMPOSITES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2014

	Notes	2014 £	2014 £	2013 £	2013 £
Fixed assets					
Tangible assets	2		54,619		60,262
Current assets					
Stocks		1,200		400	
Debtors		22,238		1,701	
Cash at bank and in hand		648		2,496	
		24,086		4,597	
Creditors: amounts falling due within one year		(335,163)		(313,503)	
Net current liabilities			(311,077)		(308,906)
Total assets less current liabilities			(256,458)		(248,644)
Creditors: amounts falling due after more than one year			-		(1,757)
Provisions for liabilities			(10,923)		(12,052)
			(267,381)		(262,453)
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			(267,383)		(262,455)
Shareholders' funds			(267,381)		(262,453)

ROLSTON AUTOTECHNIC COMPOSITES LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2014

For the financial year ended 30 September 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 24 June 2015

Mr D Kirby
Director

Company Registration No. 03563943

ROLSTON AUTOTECHNIC COMPOSITES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2014

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1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover represents net invoiced sales of goods and or services (excluding VAT).

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	5% - 10% Straight Line

1.4 Stock

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

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 October 2013 & at 30 September 2014	84,762
Depreciation	
At 1 October 2013	24,500
Charge for the year	5,643
At 30 September 2014	30,143
Net book value	
At 30 September 2014	54,619
At 30 September 2013	60,262

3 Share capital

	2014	2013
	£	£
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2