

Abbreviated Financial Statements

for the year ended 30 June 2006

for

Roccabella Limited



Roccabella Limited

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for the year ended 30 June 2006**

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Roccabella Limited

**Company Information
for the Year Ended 30 June 2006**

DIRECTORS:	H A T Gover S A Bartlett Mrs W E Gover
SECRETARY:	Mrs W E Gover
REGISTERED OFFICE:	89 Vicarage Hill Benfleet Essex SS7 1PD
REGISTERED NUMBER:	4237086 (<i>England and Wales</i>)
BANKERS:	Barclays Bank PLC 63/65 High Street Rayleigh Essex SS6 7EL
SOLICITORS:	Memery Crystal 31 Southampton Row London WC1B 5HT

Roccabella Limited

**Abbreviated Balance Sheet
30 June 2006**

	Notes	<u>2006</u> £	<u>2005</u> £
FIXED ASSETS			
Tangible assets	2	763,414	764,282
CURRENT ASSETS			
Debtors	3	15,359	43,469
Cash at Bank		<u>10,528</u>	<u>28,696</u>
		25,887	72,165
CREDITORS:			
Amounts falling due within one year	4	<u>566,960</u>	<u>695,554</u>
		(541,073)	(623,389)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>222,341</u>	<u>140,893</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and Loss Account		<u>222,241</u>	<u>140,793</u>
SHAREHOLDERS FUNDS		<u>222,341</u>	<u>140,893</u>

The company is entitled to exemption from audit under section 249A (1) of the Companies Act for the year ended 30 June 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2006 in accordance with Section 249B (2) of the Companies Act 1985

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD

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H A T Gover - Director

approved by the board on

26/10/06

The notes form part of these financial statements