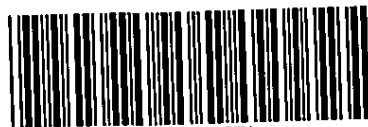


Registration number 4237086

Roccabella Ltd
Abbreviated accounts
for the year ended 30 June 2009

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Roccabella Ltd

Contents

	Page
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the financial statements	4 - 6

Roccabella Ltd

**Accountants' report on the unaudited financial statements to the directors of
Roccabella Ltd**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2009 set out on pages 2 to 6 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

A handwritten signature in black ink, appearing to read 'C J Gardner', followed by a stylized flourish or set of initials.

C J Gardner Accountants Ltd
Chartered Certified Accountants
83 High Street
Rayleigh
Essex
SS6 7EJ

Date: 25 August 2009

Roccabella Ltd

**Abbreviated balance sheet
as at 30 June 2009**

		2009		2008	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		760,479		762,275
Current assets					
Debtors		11,806		1,437	
Cash at bank and in hand		42,731		30,131	
		<u>54,537</u>		<u>31,568</u>	
Creditors: amounts falling due within one year		<u>(315,244)</u>		<u>(387,659)</u>	
Net current liabilities			(260,707)		(356,091)
Net assets			<u>499,772</u>		<u>406,184</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			499,672		406,084
Shareholders' funds			<u>499,772</u>		<u>406,184</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 6 form an integral part of these financial statements.

Roccabella Ltd

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 June 2009**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 June 2009 ; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements 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 year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board on 25 August 2009 and signed on its behalf by



Henry Arthur Thomas Gover
Director

The notes on pages 4 to 6 form an integral part of these financial statements.

Roccabella Ltd

Notes to the abbreviated financial statements for the year ended 30 June 2009

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings	-	None provided
Plant and machinery	-	25% on reducing balance

1.4. Deferred taxation

Roccabella Ltd

Notes to the abbreviated financial statements for the year ended 30 June 2009

..... continued

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold;

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2.	Fixed assets	Tangible fixed assets £
	Cost	
	At 1 July 2008	769,040
	Disposals	(1,430)
	At 30 June 2009	767,610
	Depreciation	
	At 1 July 2008	6,765
	Charge for year	366
	At 30 June 2009	7,131
	Net book values	
	At 30 June 2009	760,479
	At 30 June 2008	762,275

Roccabella Ltd

**Notes to the abbreviated financial statements
for the year ended 30 June 2009**

..... continued

3. Share capital	2009	2008
	£	£
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>