

REGISTRAR'S COPY

Company Registration No 04237086 (England and Wales)

ROCCABELLA LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 1 OCTOBER 2012

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ROCCABELLA LIMITED

ABBREVIATED BALANCE SHEET

AS AT 1 OCTOBER 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		1,230,424		759,998
Current assets					
Debtors		4,127		1,842	
Cash at bank and in hand		52,031		60,005	
		<u>56,158</u>		<u>61,847</u>	
Creditors' amounts falling due within one year		<u>(116,998)</u>		<u>(128,998)</u>	
Net current liabilities			<u>(60,840)</u>		<u>(67,151)</u>
Total assets less current liabilities			<u>1,169,584</u>		<u>692,847</u>
Capital and reserves					
Called up share capital	3		100		100
Revaluation reserve			470,620		-
Profit and loss account			698,864		692,747
Shareholders' funds			<u>1,169,584</u>		<u>692,847</u>

For the financial period ended 1 October 2012 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 period 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 12/06/2013


Henry Gover
Director

Company Registration No. 04237086

ROCCABELLA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 1 OCTOBER 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets include investment properties valued by the directors on an existing use open market value basis. Other tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	25% reducing balance
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Investment properties are included in the balance sheet at their open market value. Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years

Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the directors compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified

ROCCABELLA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED 1 OCTOBER 2012

2 Fixed assets

	Tangible assets £
Cost or valuation	
At 1 July 2011	767,610
Revaluation	470,620
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At 1 July 2011 & at 1 October 2012	1,238,230
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Depreciation	
At 1 July 2011	7,612
Charge for the period	194
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At 1 October 2012	7,806
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Net book value	
At 1 October 2012	1,230,424
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At 30 June 2011	759,998
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3 Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
100 Ordinary of £1 each	100	100
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