

**REGISTERED NUMBER: 4237086 (England and Wales)**

**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE PERIOD 19TH JUNE 2001 TO 30TH JUNE 2002**  
**FOR**  
**ROCCABELLA LIMITED**



**ROCCABELLA LIMITED**

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FOR THE PERIOD 19TH JUNE 2001 TO 30TH JUNE 2002**

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**ROCCABELLA LIMITED**

**COMPANY INFORMATION  
FOR THE PERIOD 19TH JUNE 2001 TO 30TH JUNE 2002**

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**DIRECTORS:**

Mr H A T Gover  
Mr M G E Kemp  
Mr S A Bartlett  
Mr P J Hyde

**SECRETARY:**

Mrs W E Gover

**REGISTERED OFFICE:**

Greenwood House  
New London Road  
Chelmsford  
Essex  
CM2 0PP

**REGISTERED NUMBER:**

4237086 (England and Wales)

**ACCOUNTANTS:**

Carlton Baker Clarke Limited  
Chartered Certified Accountants  
Greenwood House  
New London Road  
Chelmsford  
Essex CM2 0PP

**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**  
**30TH JUNE 2002**

	Notes	£	£
<b>FIXED ASSETS:</b>			
Tangible assets	2		1,141,256
<b>CURRENT ASSETS:</b>			
Debtors		20,568	
Cash at bank		42,121	
		<u>62,689</u>	
<b>CREDITORS:</b> Amounts falling due within one year		<u>1,211,879</u>	
<b>NET CURRENT LIABILITIES:</b>			<u>(1,149,190)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u><u>£(7,934)</u></u>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	3		100
Profit and loss account			<u>(8,034)</u>
<b>SHAREHOLDERS' FUNDS:</b>			<u><u>£(7,934)</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30th June 2002.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th June 2002 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:**



Mr H A T Gover - DIRECTOR

Approved by the Board on 12th November 2002

The notes form part of these financial statements

**ROCCABELLA LIMITED**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS  
FOR THE PERIOD 19TH JUNE 2001 TO 30TH JUNE 2002**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**Tangible fixed assets**

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

Freehold property	- in accordance with the property
Improvements to property	- in accordance with the property

**Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	<b>Total</b>
	<b>£</b>
<b>COST:</b>	
Additions	1,141,256
At 30th June 2002	1,141,256
<b>NET BOOK VALUE:</b>	
At 30th June 2002	1,141,256

**3. CALLED UP SHARE CAPITAL**

Authorised:			
Number:	Class:	Nominal value:	£
1,000	Ordinary	£1.00	1,000
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
100	Ordinary	£1.00	100

The following shares were allotted and fully paid for cash at par during the period:

100 Ordinary shares of £1.00 each

**4. TRANSACTIONS WITH DIRECTORS**

During the period the company traded with Fisk Hyde in respect of the provision of Legal & Professional services. Mr P Hyde is a partner of this organisation. The transactions totalled £3,250, and were at arms length.

**ROCCABELLA LIMITED**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS  
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**5. GOING CONCERN**

The company's ability to continue trading is dependent upon the continued support of its directors, which has been forthcoming.