

REGISTERED NUMBER: 4237086 (England and Wales)

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2005
FOR
ROCCABELLA LIMITED**



ROCCABELLA LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2005**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

ROCCABELLA LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH JUNE 2005

DIRECTORS:	Mr H A T Gover Mr S A Bartlett Mr P J Hyde
SECRETARY:	Mrs W E Gover
REGISTERED OFFICE:	Carlton House 101 New London Road Chelmsford Essex CM2 0PP
REGISTERED NUMBER:	4237086 (England and Wales)
ACCOUNTANTS:	Carlton Baker Clarke Limited Chartered Certified Accountants Carlton 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 2005

	Notes	2005 £	2004 £
FIXED ASSETS			
Tangible assets	2	764,282	765,439
CURRENT ASSETS			
Debtors		43,469	42,564
Cash at bank		28,696	101,132
		<u>72,165</u>	<u>143,696</u>
CREDITORS			
Amounts falling due within one year		<u>695,554</u>	<u>872,948</u>
NET CURRENT LIABILITIES		<u>(623,389)</u>	<u>(729,252)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>140,893</u>	<u>36,187</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>140,793</u>	<u>36,087</u>
SHAREHOLDERS' FUNDS		<u>140,893</u>	<u>36,187</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th June 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:

.....

Mr H A P Gaver - Director

Approved by the Board on 22.11.05

The notes form part of these abbreviated accounts

ROCCABELLA LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2005

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).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

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	- not provided
Improvements to property	- not provided
Plant and machinery	- 25% on reducing balance

Deferred tax

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

	Total £
COST	
At 1st July 2004 and 30th June 2005	769,040
DEPRECIATION	
At 1st July 2004	3,601
Charge for year	1,157
At 30th June 2005	4,758
NET BOOK VALUE	
At 30th June 2005	764,282
At 30th June 2004	765,439

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2005 £	2004 £
1,000	Ordinary	£1.00	1,000	1,000

Allotted and issued:

Number:	Class:	Nominal value:	2005 £	2004 £
100	Share capital 1	£1.00	100	100

ROCCABELLA LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30TH JUNE 2005**

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 £250 (2003:£9,295), and were at arms length.

5. RELATED PARTY DISCLOSURES

50% of the share capital of Roccabella Limited is owned by Timbergrain Limited, a company in which HAT Gover is a director and shareholder.