

Registered Number 06350942

ROKER PROPERTIES LTD

Abbreviated Accounts

30 November 2011

Balance Sheet as at 30 November 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		3,517		2,730
Total fixed assets			3,517		2,730
Current assets					
Debtors		11		4	
Cash at bank and in hand		760			
Total current assets		<u>771</u>		<u>4</u>	
Creditors: amounts falling due within one year		(775)		(1,182)	
Net current assets			(4)		(1,178)
Total assets less current liabilities			<u>3,513</u>		<u>1,552</u>
Creditors: amounts falling due after one year			(7,770)		(4,606)
Total net Assets (liabilities)			(4,257)		(3,054)
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>(4,259)</u>		<u>(3,056)</u>
Shareholders funds			<u>(4,257)</u>		<u>(3,054)</u>

- a. For the year ending 30 November 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 August 2012

And signed on their behalf by:

Helier Egglishaw, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30
November 2011

1 **Accounting policies**

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

Turnover

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment	33.00% Straight Line
Fixtures and Fittings	25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 30 November 2010	5,653
additions	2,356
disposals	
revaluations	
transfers	
At 30 November 2011	<u>8,009</u>
Depreciation	
At 30 November 2010	2,923
Charge for year	1,569
on disposals	
At 30 November 2011	<u>4,492</u>
Net Book Value	
At 30 November 2010	2,730
At 30 November 2011	<u>3,517</u>

3 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
2 Ordinary of £1.00 each	2	2

Allotted, called up and fully

paid:

2 Ordinary of £1.00 each

2

2

3 **Going concern**

The directors have reviewed the twelve months ahead and have considered the financial position of the company and note no material uncertainties that may cast significant doubt about the ability of the company to continue as a going concern, irrespective of the adverse balance sheet.