

Registered Number 06350942

ROKER PROPERTIES LTD

Abbreviated Accounts

30 November 2013

Abbreviated Balance Sheet as at 30 November 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	1,617	2,585
		<u>1,617</u>	<u>2,585</u>
Current assets			
Debtors		945	191
Cash at bank and in hand		15,401	6,620
		<u>16,346</u>	<u>6,811</u>
Creditors: amounts falling due within one year		<u>(1,750)</u>	<u>(1,178)</u>
Net current assets (liabilities)		<u>14,596</u>	<u>5,633</u>
Total assets less current liabilities		<u>16,213</u>	<u>8,218</u>
Creditors: amounts falling due after more than one year		<u>(25,752)</u>	<u>(16,380)</u>
Total net assets (liabilities)		<u><u>(9,539)</u></u>	<u><u>(8,162)</u></u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(9,541)	(8,164)
Shareholders' funds		<u><u>(9,539)</u></u>	<u><u>(8,162)</u></u>

- For the year ending 30 November 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 19 August 2014

And signed on their behalf by:

Helier Egglshaw, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

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

Turnover policy

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.

Tangible assets depreciation policy

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

Plant and machinery - 33% straight line

Fixtures, fittings and equipment - 25% reducing balance

Other accounting policies

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.

2 Tangible fixed assets

	£
Cost	
At 1 December 2012	8,848
Additions	125
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2013	<u>8,973</u>
Depreciation	
At 1 December 2012	6,263
Charge for the year	1,093
On disposals	-
At 30 November 2013	<u>7,356</u>
Net book values	
At 30 November 2013	<u>1,617</u>
At 30 November 2012	<u>2,585</u>

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