Registered Number 06458059

A.A.G. ROKS HOLDING LIMITED

Abbreviated Accounts

31 December 2012

A.A.G. ROKS HOLDING LIMITED — Registered Number 06458059

Balance Sheet as at 31 December 2012

	Notes	2012		2011	
	2	€	€	€	€
Fixed assets					
Tangible	3				295
Investments	4		40,212		54,000
Total fixed assets			40,212		54,295
Current assets					
Debtors				39,464	
Cash at bank and in hand		32,753		55,359	
Total current assets		32,753		94,823	
Net current assets			32,753		94,823
Total assets less current liabilities			72,965		149,118
Creditors: amounts falling due after one year			4,441		(18,441)
Provisions for liabilities and charges					(7,151)
Accruals and deferred income			(4,647)		(4,489)
Total net Assets (liabilities)			72,759		119,037
Capital and reserves					
Called up share capital			124		120
Other reserves			72,635		118,917
Shareholders funds			72,759		119,037

a. For the year ending 31 December 2012 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 22 August 2013

And signed on their behalf by:
A.A.G. Roks, 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 31 December 2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

Depreciation

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

Fixtures and Fittings	25.00% Straight Line

2 **Exchange rates**

€1=£0.81

3 **Tangible fixed assets**

Cost	**€**
At 31 December 2011	295
additions	
disposals	(295)
revaluations	
transfers	
At 31 December 2012	0
Depreciation	
At 31 December 2011	
Charge for year	
on disposals	
At 31 December 2012	
Net Book Value	
At 31 December 2011	295
At 31 December 2012	

4 **Investments (fixed assets)**

Shown at cost.