

**Registered Number 06458059**

**A.A.G. ROKS HOLDING LIMITED**

**Abbreviated Accounts**

**31 December 2015**

## Abbreviated Balance Sheet as at 31 December 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		€	€
<b>Called up share capital not paid</b>		1,200	1,240
<b>Fixed assets</b>			
Intangible assets	2	57,572	46,717
		<u>57,572</u>	<u>46,717</u>
<b>Current assets</b>			
Debtors		31,261	31,075
Cash at bank and in hand		260	1,429
		<u>31,521</u>	<u>32,504</u>
<b>Net current assets (liabilities)</b>		<u>31,521</u>	<u>32,504</u>
<b>Total assets less current liabilities</b>		<u>90,293</u>	<u>80,461</u>
<b>Creditors: amounts falling due after more than one year</b>		(20,622)	(20,622)
<b>Total net assets (liabilities)</b>		<u>69,671</u>	<u>59,839</u>
<b>Capital and reserves</b>			
Called up share capital		1,200	1,240
Profit and loss account		68,471	58,599
<b>Shareholders' funds</b>		<u>69,671</u>	<u>59,839</u>

- For the year ending 31 December 2015 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 25 May 2016

And signed on their behalf by:

**A. A. G. Roks, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2015****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.

**2 Intangible fixed assets**

	€
<b>Cost</b>	
At 1 January 2015	46,717
Additions	10,855
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>57,572</u>
<b>Amortisation</b>	
At 1 January 2015	-
Charge for the year	-
On disposals	-
At 31 December 2015	<u>-</u>
<b>Net book values</b>	
At 31 December 2015	<u>57,572</u>
At 31 December 2014	<u>46,717</u>

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