

Registered Number 06458059

A.A.G. ROKS HOLDING LIMITED

Abbreviated Accounts

31 December 2014

Abbreviated Balance Sheet as at 31 December 2014

	Notes	2014	2013
		€	€
Called up share capital not paid		1,200	1,200
Fixed assets			
Intangible assets	2	46,717	44,443
		<u>46,717</u>	<u>44,443</u>
Current assets			
Debtors		31,075	29,417
Cash at bank and in hand		1,429	2,407
		<u>32,504</u>	<u>31,824</u>
Net current assets (liabilities)		<u>32,504</u>	<u>31,824</u>
Total assets less current liabilities		<u>80,421</u>	<u>77,467</u>
Creditors: amounts falling due after more than one year		(20,622)	(21,916)
Total net assets (liabilities)		<u>59,799</u>	<u>55,551</u>
Capital and reserves			
Called up share capital		1,200	1,200
Profit and loss account		58,599	54,351
Shareholders' funds		<u>59,799</u>	<u>55,551</u>

- For the year ending 31 December 2014 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 10 July 2015

And signed on their behalf by:

A. A. G. Roks, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2014**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

	€
Cost	
At 1 January 2014	44,443
Additions	2,274
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2014	<u>46,717</u>
Amortisation	
At 1 January 2014	-
Charge for the year	-
On disposals	-
At 31 December 2014	<u>-</u>
Net book values	
At 31 December 2014	<u>46,717</u>
At 31 December 2013	<u>44,443</u>

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