

REGISTERED NUMBER: 06512151 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

FOR

ROCKWELL INSTALLATIONS LIMITED

THURSDAY



A430E7ZM

A34

12/03/2015

#7

COMPANIES HOUSE

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

ROCKWELL INSTALLATIONS LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 31 MARCH 2014

DIRECTORS:

D K Rock
Mrs K Rock

SECRETARY:

Mrs K Rock

REGISTERED OFFICE:

Unit 9
Gatwick International Distribution Centr
Cobham Way
Crawley
West Sussex
RH10 9RX

REGISTERED NUMBER:

06512151 (England and Wales)

ACCOUNTANTS:

Vista Partners Limited
Accountants and Tax Advisers
Chancery House
3 Hatchlands Road
Redhill
Surrey
RH1 6AA

ROCKWELL INSTALLATIONS LIMITED (REGISTERED NUMBER: 06512151)**ABBREVIATED BALANCE SHEET**
31 MARCH 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	120,605	46,767
CURRENT ASSETS			
Debtors	3	240,805	306,931
Cash in hand		210	-
		<u>241,015</u>	<u>306,931</u>
CREDITORS			
Amounts falling due within one year	4	<u>467,546</u>	<u>289,377</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(226,531)</u>	<u>17,554</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(105,926)</u>	<u>64,321</u>
CREDITORS			
Amounts falling due after more than one year	4	(56,644)	(12,779)
PROVISIONS FOR LIABILITIES		<u>-</u>	<u>(8,898)</u>
NET (LIABILITIES)/ASSETS		<u><u>(162,570)</u></u>	<u><u>42,644</u></u>
CAPITAL AND RESERVES			
Called up share capital	5	100	5
Profit and loss account		<u>(162,670)</u>	<u>42,639</u>
SHAREHOLDERS' FUNDS		<u><u>(162,570)</u></u>	<u><u>42,644</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

ABBREVIATED BALANCE SHEET - continued

31 MARCH 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved and authorised for issue by the Board of Directors on
.....13/1/15..... and were signed on its behalf by:



.....
D K Rock - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014**1. ACCOUNTING POLICIES****Accounting convention**

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

The directors have considered the requirements for working capital in the forthcoming twelve months. They believe that the company will be able to maintain positive cash flows and as a result the going concern basis of accounting has been adopted.

Turnover

Turnover represents revenue recognised in the accounts. Revenue is recognised when the company fulfils its contractual obligations to customers by supplying goods and services, and excludes value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 25% on cost, 25% on reducing balance and 20% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013	98,079
Additions	108,445
Disposals	(10,495)
	<hr/>
At 31 March 2014	196,029
	<hr/>
DEPRECIATION	
At 1 April 2013	51,312
Charge for year	32,739
Eliminated on disposal	(8,627)
	<hr/>
At 31 March 2014	75,424
	<hr/>
NET BOOK VALUE	
At 31 March 2014	120,605
	<hr/>
At 31 March 2013	46,767
	<hr/>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2014

3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £13,835.

4. CREDITORS

Creditors include an amount of £284,156 (2013 - £45,776) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	<u>100</u>	<u>5</u>

95 Ordinary shares of £1 each were allotted and fully paid for cash at par during the year.

6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2014 and 31 March 2013:

	2014 £	2013 £
D K Rock and Mrs K Rock		
Balance outstanding at start of year	25,680	20,175
Amounts advanced	83,846	77,104
Amounts repaid	(99,755)	(71,599)
Balance outstanding at end of year	<u>9,771</u>	<u>25,680</u>

The amounts advanced are interest free and repayable on demand.