

Registered Number 07131169

WHITE ROCK (SOUTH WALES) LIMITED

Abbreviated Accounts

31 January 2013

Abbreviated Balance Sheet as at 31 January 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets	2	28,620	16,949
Investments		-	-
		<u>28,620</u>	<u>16,949</u>
Current assets			
Stocks		52,112	27,381
Debtors		20,053	14,774
Investments		-	-
Cash at bank and in hand		16,608	18,312
		<u>88,773</u>	<u>60,467</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(76,821)	(66,256)
Net current assets (liabilities)		<u>11,952</u>	<u>(5,789)</u>
Total assets less current liabilities		<u>40,572</u>	<u>11,160</u>
Creditors: amounts falling due after more than one year		(15,496)	(60,424)
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>25,076</u>	<u>(49,264)</u>
Capital and reserves			
Called up share capital		61,242	1
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		(36,166)	(49,265)
Shareholders' funds		<u>25,076</u>	<u>(49,264)</u>

- For the year ending 31 January 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 31 October 2013

And signed on their behalf by:

Mr Paul Sears, Director

Notes to the Abbreviated Accounts for the period ended 31 January 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 comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts

Tangible assets depreciation policy

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Assets on finance lease and hire purchase

Assets held under finance lease or hire purchase contracts i.e those contracts where substantially all the risks and rewards of ownership have passed to the company, are included in the appropriate category of tangible fixed assets and depreciated over the shorter of the lease term and their estimated expected useful lives.

Future obligations under such contracts are included in creditors net of the finance charge allocated to future periods.

Stocks and work in progress

Stocks and work in progress are valued at the lower cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2 Tangible fixed assets

	£
Cost	
At 1 February 2012	25,710
Additions	21,210
Disposals	0
Revaluations	0
Transfers	0
At 31 January 2013	<u>46,920</u>
Depreciation	
At 1 February 2012	8,761
Charge for the year	9,539
On disposals	<u>0</u>

At 31 January 2013	<u>18,300</u>
Net book values	
At 31 January 2013	<u>28,620</u>
At 31 January 2012	<u>16,949</u>

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