

Registered number
07408316

Rocky Cameras Ltd

Abbreviated Accounts

31 October 2015

Rocky Cameras Ltd

Report to the directors on the preparation of the unaudited abbreviated accounts of Rocky Cameras Ltd for the year ended 31 October 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Rocky Cameras Ltd for the year ended 31 October 2015 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

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Chartered Certified Accountants
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BH12 1JY

26 October 2016

Rocky Cameras Ltd**Registered number:** 07408316**Abbreviated Balance Sheet****as at 31 October 2015**

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	-	6,000
Tangible assets	3	1,024	1,365
		<u>1,024</u>	<u>7,365</u>
Current assets			
Stocks		240,000	200,000
Debtors		1,818	-
		<u>241,818</u>	<u>200,000</u>
Creditors: amounts falling due within one year		<u>(321,002)</u>	<u>(292,679)</u>
Net current liabilities		(79,184)	(92,679)
Net liabilities		<u>(78,160)</u>	<u>(85,314)</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		(78,260)	(85,414)
Shareholders' funds		<u>(78,160)</u>	<u>(85,314)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr K Rock

Director

Approved by the board on 26 October 2016

Rocky Cameras Ltd
Notes to the Abbreviated Accounts
for the year ended 31 October 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and machinery	25% reducing balance
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Stocks

Stock is valued at the lower of cost and net realisable value.

Going Concern

The company is insolvent at the balance sheet date. The director has agreed to continue to support the company for the next 12 months following approval of the accounts.

2 Intangible fixed assets **£**

Cost

At 1 November 2014	30,000
At 31 October 2015	<u>30,000</u>

Amortisation

At 1 November 2014	24,000
Provided during the year	<u>6,000</u>
At 31 October 2015	<u>30,000</u>

Net book value

At 31 October 2015	-
At 31 October 2014	<u>6,000</u>

3 Tangible fixed assets **£**

Cost

At 1 November 2014	3,368
At 31 October 2015	<u>3,368</u>

Depreciation

At 1 November 2014	2,003
Charge for the year	341
At 31 October 2015	<u>2,344</u>

Net book value

At 31 October 2015	<u>1,024</u>
At 31 October 2014	<u>1,365</u>

4 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

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 1072 of the Companies Act 2006.