

**REGISTERED NUMBER: 08404666 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2015**

**FOR**

**BISHOPSROCK LIMITED**

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for the Year Ended 30 April 2015**

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**BISHOPSROCK LIMITED**  
**COMPANY INFORMATION**  
**for the Year Ended 30 April 2015**

**DIRECTORS:** M Mayne  
A W Winterton  
J Corbella  
Mrs C L B Ward  
Ms J Scott-Douglas

**SECRETARY:** M Mayne

**REGISTERED OFFICE:** 84 Brookwood Road  
London  
SW18 5BY

**REGISTERED NUMBER:** 08404666 (England and Wales)

**ACCOUNTANTS:** Craughwell & Co  
84 Brookwood Road  
London  
SW18 5BY

**BISHOPSROCK LIMITED (REGISTERED NUMBER: 08404666)****ABBREVIATED BALANCE SHEET  
30 April 2015**

	Notes	30.4.15 £	30.4.14 £
<b>CURRENT ASSETS</b>			
Stocks		1,110,360	537,828
Debtors		31,889	15,090
Cash at bank and in hand		156,859	39,489
		<u>1,299,108</u>	<u>592,407</u>
<b>CREDITORS</b>			
Amounts falling due within one year	2	<u>724,340</u>	<u>8,700</u>
<b>NET CURRENT ASSETS</b>		<u>574,768</u>	<u>583,707</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>574,768</u>	<u>583,707</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	7,867	7,867
Share premium		584,100	584,100
Profit and loss account		<u>(17,199)</u>	<u>(8,260)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>574,768</u>	<u>583,707</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

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 by the Board of Directors on 20 January 2016 and were signed on its behalf by:

M Mayne - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
for the Year Ended 30 April 2015**

**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).

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**2. CREDITORS**

Creditors include an amount of £ 637,943 for which security has been given.

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.15 £	30.4.14 £
244,664	Ordinary	1p	2,447	2,447
542,002	Ordinary A	1p	<u>5,420</u>	<u>5,420</u>
			<u>7,867</u>	<u>7,867</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.