

Abbreviated Unaudited Accounts for the Year Ended 31 December 2015

for

Rocknife Ltd

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for the Year Ended 31 December 2015

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Rockknife Ltd

Company Information
for the Year Ended 31 December 2015

DIRECTORS:

Mrs M M Cardozo
T Hughes

REGISTERED OFFICE:

18-20 High Street
Shaftesbury
Dorset
SP7 8JG

REGISTERED NUMBER:

08810988 (England and Wales)

ACCOUNTANTS:

Adrian Thompson & Co
18-20 High Street
Shaftesbury
Dorset
SP7 8JG

Abbreviated Balance Sheet
31 December 2015

	Notes	31.12.15 £	31.12.14 £
CURRENT ASSETS			
Stocks		14,113	5,623
Debtors		26,499	26,499
Prepayments and accrued income		-	3,616
Cash at bank		<u>19,162</u>	<u>20,889</u>
		59,774	56,627
CREDITORS			
Amounts falling due within one year		<u>8,006</u>	<u>3,358</u>
NET CURRENT ASSETS		<u>51,768</u>	<u>53,269</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>51,768</u>	<u>53,269</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Share premium		49,900	49,900
Profit and loss account		<u>1,768</u>	<u>3,269</u>
SHAREHOLDERS' FUNDS		<u>51,768</u>	<u>53,269</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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 28 September 2016 and were signed on its behalf by:

Mrs M M Cardozo - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
200	Ordinary	.50	<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.