

Registered Number 09780988

ROCKET TRADING LTD

Abbreviated Accounts

30 September 2016

Abbreviated Balance Sheet as at 30 September 2016

	<i>Notes</i>	<i>2016</i>
		£
Fixed assets		
Tangible assets	2	9,386
		<u>9,386</u>
Current assets		
Stocks		16,500
Debtors		14,283
Cash at bank and in hand		4,696
		<u>35,479</u>
Creditors: amounts falling due within one year		<u>(59,071)</u>
Net current assets (liabilities)		<u>(23,592)</u>
Total assets less current liabilities		<u>(14,206)</u>
Total net assets (liabilities)		<u>(14,206)</u>
Capital and reserves		
Called up share capital	3	100
Profit and loss account		(14,306)
Shareholders' funds		<u>(14,206)</u>

- For the year ending 30 September 2016 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 13 June 2017

And signed on their behalf by:

S Toze, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover policy

Revenue - described as turnover - is the value of goods (net of VAT) provided to customers during the year, plus the value of work (net of VAT) performed during the year with respect to services.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment - 20% straight line

Other accounting policies**Provisions**

Provisions are set up only where it is probable that a present obligation exists as a result of an event prior to the balance sheet date and that a payment will be required in settlement that can be estimated reliably. Where material, provisions are calculated on a discounted basis.

2 Tangible fixed assets

	£
Cost	
Additions	11,407
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>11,407</u>
Depreciation	
Charge for the year	2,021
On disposals	-
At 30 September 2016	<u>2,021</u>
Net book values	
At 30 September 2016	<u><u>9,386</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

100 Ordinary shares of £1 each

£
100

On 16 September 2015, 100 ordinary shares of £1 were allotted at par.

4 Transactions with directors

Name of director receiving advance or credit:	S Toze
Description of the transaction:	Advances and Credits
Balance at 16 September 2015:	-
Advances or credits made:	£ 15,314
Advances or credits repaid:	£ 5,844
Balance at 30 September 2016:	<u>£ 9,470</u>

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