

Registered Number SC220674

ROCKMILL LIMITED

Abbreviated Accounts

31 March 2012

Abbreviated Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Current assets			
Stocks		169,530	169,530
Cash at bank and in hand		94	94
		<u>169,624</u>	<u>169,624</u>
Creditors: amounts falling due within one year		(21,424)	(19,424)
Net current assets (liabilities)		<u>148,200</u>	<u>150,200</u>
Total assets less current liabilities		<u>148,200</u>	<u>150,200</u>
Creditors: amounts falling due after more than one year		(249,227)	(241,968)
Total net assets (liabilities)		<u>(101,027)</u>	<u>(91,768)</u>
Capital and reserves			
Called up share capital	2	2	2
Profit and loss account		(101,029)	(91,770)
Shareholders' funds		<u>(101,027)</u>	<u>(91,768)</u>

- For the year ending 31 March 2012 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 28 February 2013

And signed on their behalf by:

M Richards, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2012**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.

Other accounting policies**1.2 Going concern**

The financial statements have been prepared on a going concern basis despite an excess of liabilities over total assets on the basis that Centenary 6 has indicated its willingness to continue to support the company for at least the next twelve months from the date of approval of the financial statements.

1.3 Stocks and work in progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. The stock held consists of a derelict property and adjoining land that is intended to be redeveloped and sold.

1.4 Comparative figures

Certain comparatives in the 2011 balance sheet have been restated to conform with the 2012 presentation. There is no effect on the net assets for the financial year in either period.

2 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	£	£
2 Ordinary shares of £1 each	2	2

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.