

Registered Number SC220674

ROCKMILL LIMITED

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Current assets			
Investments		60,000	169,530
Cash at bank and in hand		-	94
		<u>60,000</u>	<u>169,624</u>
Creditors: amounts falling due within one year		<u>(278,603)</u>	<u>(276,602)</u>
Net current assets (liabilities)		<u>(218,603)</u>	<u>(106,978)</u>
Total assets less current liabilities		<u>(218,603)</u>	<u>(106,978)</u>
Total net assets (liabilities)		<u>(218,603)</u>	<u>(106,978)</u>
Capital and reserves			
Called up share capital		2	2
Revaluation reserve		-	0
Profit and loss account		(218,605)	(106,980)
Shareholders' funds		<u>(218,603)</u>	<u>(106,978)</u>

- For the year ending 31 March 2015 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 17 December 2015

And signed on their behalf by:

P Harrod, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015**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.

Valuation information and policy

Investments held as fixed assets are shown at fair value. This represents a change in the accounting policy from the previous period where investments held as fixed assets were shown at cost. This also represents a departure from historical cost accounting rules in accordance with SI 2008/409, Sch 1. The director is of the opinion that valuing investments held as fixed assets at fair value is more appropriate in the circumstances of the company in order that the accounts may give a true and fair view.

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