

Registered Number SC374849

AAROC SOLUTIONS LTD

Abbreviated Accounts

31 March 2012

## Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
<b>Fixed assets</b>					
Tangible	2		947		1,262
Total fixed assets			947		1,262
<b>Current assets</b>					
Debtors		61,651		16,940	
Cash at bank and in hand		26,771		67,127	
Total current assets		<u>88,422</u>		<u>84,067</u>	
<b>Creditors: amounts falling due within one year</b>		(53,314)		(42,232)	
<b>Net current assets</b>			35,108		41,835
<b>Total assets less current liabilities</b>			<u>36,055</u>		<u>43,097</u>
<b>Total net Assets (liabilities)</b>			36,055		43,097
<b>Capital and reserves</b>					
Called up share capital	3		10		1
Profit and loss account			<u>36,045</u>		<u>43,096</u>
<b>Shareholders funds</b>			<u>36,055</u>		<u>43,097</u>

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23 August 2012

And signed on their behalf by:

**K Jack, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the abbreviated accounts

For the year ending 31 March  
2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery                      25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 March 2011	1,682
additions	
disposals	
revaluations	
transfers	
At 31 March 2012	<u>1,682</u>

Depreciation	
At 31 March 2011	420
Charge for year	315
on disposals	
At 31 March 2012	<u>735</u>

Net Book Value	
At 31 March 2011	1,262
At 31 March 2012	<u>947</u>

3 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
100 Ordinary of £1.00 each	100	100

Allotted, called up and fully  
paid:  
10 Ordinary of £1.00 each

10

1

4 **Transactions with  
directors**

During the year the company remained under the control of the sole director.

5 **Related party disclosures**

None