Registered Number 02001916

ROTADALE LIMITED

Abbreviated Accounts

30 June 2011

ROTADALE LIMITED **Registered Number 02001916**

Balance Sheet as at 30 June 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		23,720		24,605
Total fixed assets			23,720		24,605
Current assets					
Stocks		76,133		65,454	
Debtors		2,223		246	
Cash at bank and in hand		14,250		20,692	
Total current assets		92,606		86,392	
Creditors: amounts falling due within one year		(23,205)		(21,748)	
Net current assets			69,401		64,644
Total assets less current liabilities			93,121		89,249
Creditors: amounts falling due after one year			(35,000)		(35,000)
Total net Assets (liabilities)			58,121		54,249
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			58,021		54,149
Shareholders funds			58,121		54,249

a. For the year ending 30 June 2011 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 28 March 2012

And signed on their behalf by:
P DIMARINO, 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 30 June
2011

1 **Accounting policies**

StocksStocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. No depreciation is charged on freehold land and buildings where buildings are maintained to such a standard that their estimated residual value is not less than their net book value at any given time.

Turnover

Turnover represents sales, excluding returns and value added tax, of goods sold and services rendered during the year.

Depreciation

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

Fixtures and Fittings	15.00%	Reducing Balance
Motor Vehicles	25.00%	Reducing Balance
Computer Equipment	25.00%	Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 30 June 2010	48,968
additions	
disposals	
revaluations	
transfers	
At 30 June 2011	48,968
Depreciation	
At 30 June 2010	24,363
Charge for year	885
on disposals	
At 30 June 2011	25,248
Net Book Value	
At 30 June 2010	24,605
At 30 June 2011	23,720

3 **Share capital**

	2011	2010
	£	£

Authorised share capital:		
100 Ordinary of £1.00 each	100	100
Allotted, called up and fully paid:		
100 Ordinary of £1.00 each	100	100