

Registered number
02906883

ROHAN COMMODITIES INTERNATIONAL LIMITED

Abbreviated Accounts

30 June 2011

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COMPANIES HOUSE

ROHAN COMMODITIES INTERNATIONAL LIMITED**Registered number:** 02906883**Abbreviated Balance Sheet
as at 30 June 2011**

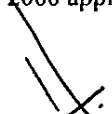
	Notes	2011 £	2010 £
Fixed assets			
Intangible assets	2	55,417	62,417
Tangible assets	3	166,444	177,958
Investments	4	<u>33,334</u>	<u>33,334</u>
		255,195	273,709
Current assets			
Stocks		49,091	41,247
Debtors		127,949	122,402
Cash at bank and in hand		<u>4,164</u>	<u>8,023</u>
		181,204	171,672
Creditors amounts falling due within one year		<u>(363,365)</u>	<u>(352,238)</u>
Net current liabilities		(182,161)	(180,566)
Total assets less current liabilities		<u>73,034</u>	<u>93,143</u>
Creditors: amounts falling due after more than one year		-	(1,633)
Net assets		<u><u>73,034</u></u>	<u><u>91,510</u></u>
Capital and reserves			
Called up share capital	6	2	2
Profit and loss account		73,032	91,508
Shareholders' funds		<u><u>73,034</u></u>	<u><u>91,510</u></u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime


H B Popat

Director

Approved by the board on 27 March 2012

ROHAN COMMODITIES INTERNATIONAL LIMITED

Notes to the Abbreviated Accounts for the year ended 30 June 2011

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

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

Leasehold improvements	10% straight line
Fixtures, fittings and equipment	25% straight line

Amortisation is only provided in respect of leasehold properties with unexpired term of less than fifty years

Goodwill

Goodwill paid has been stated at cost and it is amortised over 20 years on a straight line basis

Stocks

Stock is valued at the lower of cost and net realisable value

Investments

Investments are valued at cost unless, in the opinion of the director, there is a permanent diminution in value

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme

ROHAN COMMODITIES INTERNATIONAL LIMITED

Notes to the Abbreviated Accounts for the year ended 30 June 2011

2 Intangible fixed assets	£
Cost	
At 1 July 2010	140,000
At 30 June 2011	140,000
Amortisation	
At 1 July 2010	77,583
Provided during the year	7,000
At 30 June 2011	84,583
Net book value	
At 30 June 2011	55,417
At 30 June 2010	62,417

Goodwill is being written off in equal annual instalments over its estimated economic life of 20 years

3 Tangible fixed assets	£
Cost	
At 1 July 2010	344,882
Additions	8,780
At 30 June 2011	353,662
Depreciation	
At 1 July 2010	166,924
Charge for the year	20,294
At 30 June 2011	187,218
Net book value	
At 30 June 2011	166,444
At 30 June 2010	177,958

ROHAN COMMODITIES INTERNATIONAL LIMITED

**Notes to the Abbreviated Accounts
for the year ended 30 June 2011**

4 Investments **£**

Cost

At 1 July 2010 33,334

At 30 June 2011 33,334

The company holds 20% or more of the share capital of the following companies

Company	Shares held		Capital and reserves	Profit (loss)
	Class	%	£	for the year
				£
Middlesex Broadcasting Corp Ltd (year end 31 July 2010)	Ordinary	20	<u>(616,051)</u>	<u>31,781</u>

5 Loans **2011** **2010**
£ **£**

Creditors include

Secured bank loans - 1,633

6 Share capital	Nominal value	2011 Number	2011 £	2010 £
Allotted, called up and fully paid				
Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>