

Registration number 4219829

ROCKLINE SECURITY LIMITED

Abbreviated accounts

for the period ended 31st October 2002



ROCKLINE SECURITY LIMITED

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ROCKLINE SECURITY LIMITED

Abbreviated balance sheet as at 31st October 2002

	Notes	2002	
		£	£
Fixed assets			
Tangible assets	2		2,465
Current assets			
Stocks		385	
Debtors		2,465	
Cash at bank		2,467	
		<u>5,317</u>	
Creditors: amounts falling due within one year		<u>(4,451)</u>	
Net current assets			<u>866</u>
Total assets less current liabilities			<u>3,331</u>
Creditors: amounts falling due after more than one year			<u>(28,129)</u>
Deficiency of assets			<u>(24,798)</u>
Capital and reserves			
Called up share capital	3		1,000
Profit and loss account			<u>(25,798)</u>
Shareholders' funds			<u>(24,798)</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

ROCKLINE SECURITY LIMITED

Abbreviated balance sheet (continued)

**Director's statements required by Section 249B(4)
for the period ended 31st October 2002**

In approving these abbreviated accounts as director of the company I hereby confirm:

(a) that for the period stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the period ended 31st October 2002 and

(c) that I acknowledge my responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the director and signed on 28th May 2003.



**J J Morgan
Director**

The notes on pages 3 to 4 form an integral part of these financial statements.

ROCKLINE SECURITY LIMITED

Notes to the abbreviated financial statements for the period ended 31st October 2002

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures and fittings	-	10% Straight Line
Equipment	-	25% Straight Line

1.4. Stock

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

1.5. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the director consider that a liability to taxation is unlikely to materialise.

2. Fixed assets

	Tangible fixed assets £
Cost	
Additions	3,512
At 31st October 2002	<u>3,512</u>
Depreciation	
Charge for period	1,047
At 31st October 2002	<u>1,047</u>
Net book value	
At 31st October 2002	<u><u>2,465</u></u>

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Notes to the abbreviated financial statements for the period ended 31st October 2002

3. Share capital	2002
	£
Authorised	
100,000 Ordinary shares of £1 each	<u>100,000</u>
Allotted, called up and fully paid	
1,000 Ordinary shares of £1 each	<u>1,000</u>

During the period, the Authorised Ordinary share capital of the company was increased by £99,900. An allotment of 999 Ordinary shares of £1 each at nominal value was made during the period.