

Registration number 4219829

Rockline Security Limited

Abbreviated accounts

for the year ended 31 October 2004



**Goldin & Co.
Chartered Accountants
105 Hoe Street
Walthamstow
London E17 4SA**

Rockline Security Limited

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Rockline Security Limited

**Abbreviated balance sheet
as at 31 October 2004**

		2004		2003	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		18,000		13,000
Tangible assets	2		5,011		5,372
			<u>23,011</u>		<u>18,372</u>
Current assets					
Stocks		2,320		2,790	
Debtors		2,416		5,203	
Cash at bank and in hand		4,273		2,884	
		<u>9,009</u>		<u>10,877</u>	
Creditors: amounts falling due within one year		<u>(53,609)</u>		<u>(44,663)</u>	
Net current liabilities			<u>(44,600)</u>		<u>(33,786)</u>
Deficiency of assets			<u>(21,589)</u>		<u>(15,414)</u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Revaluation reserve			18,000		13,000
Profit and loss account			<u>(40,589)</u>		<u>(29,414)</u>
Shareholders' funds			<u>(21,589)</u>		<u>(15,414)</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 5 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 year ended 31 October 2004**

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

(a) that for the year 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 year ended 31 October 2004 and

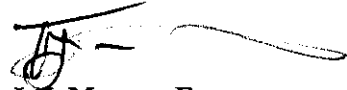
(c) that I acknowledge my responsibilities for:

(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 year and of its profit or loss for the year 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 Board on 16 October 2005 and signed on its behalf by



J. J. Morgan Esq.
Director

The notes on pages 3 to 5 form an integral part of these financial statements.

Rockline Security Limited

**Notes to the abbreviated financial statements
for the year ended 31 October 2004**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention modified to include the revaluation of certain fixed assets 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. Goodwill

Goodwill has been introduced at the director's valuation.

1.4. Corporate Identity

Corporate identity has been introduced at the director's valuation.

1.5. Tangible fixed assets and depreciation

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

Fixtures, fittings and equipment	- 25% reducing balance
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1.6. Stock

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

Rockline Security Limited

Notes to the abbreviated financial statements for the year ended 31 October 2004

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1.7. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold;

Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable;

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2. Fixed assets

	Intangible assets £	Tangible fixed assets £	Total £
Cost/revaluation			
At 1 November 2003	13,000	8,210	21,210
Additions	5,000	1,310	6,310
At 31 October 2004	18,000	9,520	27,520
Depreciation and			
At 1 November 2003	-	2,838	2,838
Charge for year	-	1,671	1,671
At 31 October 2004	-	4,509	4,509
Net book values			
At 31 October 2004	18,000	5,011	23,011
At 31 October 2003	13,000	5,372	18,372

Rockline Security Limited

**Notes to the abbreviated financial statements
for the year ended 31 October 2004**

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3. Share capital	2004	2003
	£	£
Authorised		
100,000 Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>