

Registration number 04219829

Amend

Rockline Security Limited

Abbreviated accounts

for the year ended 31 October 2015



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 2015**

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		18,000		18,000
Tangible assets	2		1,636		282
			<u>19,636</u>		<u>18,282</u>
Current assets					
Stocks		5,662		10,284	
Debtors		1,314		-	
Cash at bank and in hand		1,000		3,780	
		<u>7,976</u>		<u>14,064</u>	
Creditors: amounts falling due within one year		<u>(8,256)</u>		<u>(13,262)</u>	
Net current (liabilities)/assets			<u>(280)</u>		<u>802</u>
Total assets less current liabilities			19,356		19,084
Provisions for liabilities			<u>(327)</u>		<u>(56)</u>
Net assets			<u>19,029</u>		<u>19,028</u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Revaluation reserve			18,000		18,000
Profit and loss account			29		28
Shareholders' funds			<u>19,029</u>		<u>19,028</u>

The director's statements required by Sections 475(2) and (3) 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 Sections 475(2) and (3)
for the year ended 31 October 2015**

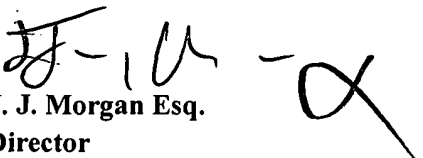
For the year ended 31 October 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director on 21 October 2016, and are signed on his behalf by:


J. J. Morgan Esq.
Director

Registration number 04219829

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 2015

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 April 2008).

1.2. Turnover

Turnover represents the total value of sales made during the year and is recognised on the creation of an enforceable debt.

1.3. Goodwill

Goodwill has been capitalised.

1.4. Patents

Patents are valued at cost less accumulated amortisation.

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 and work in progress are 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 2015

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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 2014	18,000	9,520	27,520
Additions	-	1,900	1,900
At 31 October 2015	18,000	11,420	29,420
Depreciation and			
At 1 November 2014	-	9,238	9,238
Charge for year	-	546	546
At 31 October 2015	-	9,784	9,784
Net book values			
At 31 October 2015	18,000	1,636	19,636
At 31 October 2014	18,000	282	18,282

Rockline Security Limited

Notes to the abbreviated financial statements for the year ended 31 October 2015

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3. Share capital	2015	2014
	£	£
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>
Equity Shares		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

4. Transactions with director

Advances to director

The following director had interest free loans during the year:

	Amount owing		Maximum
	2015	2014	in year
	£	£	£
J. J. Morgan Esq.	<u>1,314</u>	<u>-</u>	<u>1,314</u>