ROCKMOUNT PROPERTY INVESTMENTS LIMITED

Company Registration Number:
04448549 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st June 2011

End date: 31st May 2012

SUBMITTED

ROCKMOUNT PROPERTY INVESTMENTS LIMITED

Company Information
for the Period Ended 31st May 2012

Director:	T F Crowe
Registered office:	1 Beadman Street West Norwood London SE27 0DN
Company Registration Number:	04448549 (England and Wales)

ROCKMOUNT PROPERTY INVESTMENTS LIMITED

Abbreviated Balance sheet
As at 31st May 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	5	**786,454**	786,612
Total fixed assets:		**786,454**	786,612
Current assets			
Debtors:	6	**2,149**	31,614
Cash at bank and in hand:		**43,526**	9,483
Total current assets:		**45,675**	41,097
Creditors			
Creditors: amounts falling due within one year	7	**6,613**	9,856
Net current assets (liabilities):		**39,062**	31,241
Total assets less current liabilities:		**825,516**	817,853
Creditors: amounts falling due after more than one year:	8	**802,658**	814,524
Total net assets (liabilities):		**22,858**	3,329

The notes form part of these financial statements

ROCKMOUNT PROPERTY INVESTMENTS LIMITED

Abbreviated Balance sheet
As at 31st May 2012
continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	9	**100**	100
Profit and Loss account:		**22,758**	3,229
Total shareholders funds:		**22,858**	3,329

For the year ending 31 May 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 19 February 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: T F Crowe
Status: Director

The notes form part of these financial statements

ROCKMOUNT PROPERTY INVESTMENTS LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st May 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards.

Turnover policy

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Tangible fixed assets depreciation policy

Free hold land and building have not been depreciated and the transitional rules of FRS 15 are being adopted. Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows: Plant & Machinery - 15% Reducing balance basis

ROCKMOUNT PROPERTY INVESTMENTS LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st May 2012

5. Tangible assets

	Total
Cost	**£**
At 01st June 2011:	794,980
At 31st May 2012:	794,980
Depreciation	
At 01st June 2011:	8,368
Charge for year:	158
At 31st May 2012:	8,526
Net book value	
At 31st May 2012:	786,454
At 31st May 2011:	786,612

ROCKMOUNT PROPERTY INVESTMENTS LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st May 2012

6. Debtors

	2012 £	2011 £
Trade debtors:	2,149	31,614
Total:	**2,149**	**31,614**

Notes to the Abbreviated Accounts for the Period Ended 31st May 2012

7. Creditors: amounts falling due within one year

	2012 £	2011 £
Bank loans and overdrafts:	-	7,607
Taxation and social security:	4,863	999
Accruals and deferred income:	1,750	1,250
Total:	**6,613**	**9,856**

Notes to the Abbreviated Accounts for the Period Ended 31st May 2012

8. Creditors: amounts falling due after more than one year

	2012 £	2011 £
Bank loans and overdrafts:	437,131	448,997
Other creditors:	365,527	365,527
Total:	**802,658**	**814,524**

Notes to the Abbreviated Accounts for the Period Ended 31st May 2012

9. Called up share capital

Allotted, called up and paid

Previous period			**2011**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Total share capital:			**100**

Current period			**2012**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Total share capital:			**100**

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 1072 of the Companies Act 2006.