

REGISTERED NUMBER: 4512821 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2011

FOR

ROCK CITY STAGE CREW LIMITED

WEDNESDAY



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27/06/2012

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ROCK CITY STAGE CREW LIMITED
CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2011

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

ROCK CITY STAGE CREW LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2011

DIRECTORS:

T B Short
D J Smith

SECRETARY:

Mrs S Short

REGISTERED OFFICE:

Langsford House
8 Darklake View
Estover
Plymouth
Devon
PL6 7TL

REGISTERED NUMBER:

4512821 (England and Wales)

ACCOUNTANTS:

businessVision
C/O Marc Lawson and Co Ltd
Unit 7, Brooklands
Budshead Road, Crownhill
Plymouth
Devon
PL6 5XR

BANKERS:

Lloyds TSB Plc
8 Royal Parade
Plymouth
Devon
PL1 1DS

ROCK CITY STAGE CREW LIMITED

**ABBREVIATED BALANCE SHEET
31ST DECEMBER 2011**

	Notes	31/12/11 £	31/12/10 £
FIXED ASSETS			
Intangible assets	2	-	1
Tangible assets	3	451,729	70,516
		<u>451,729</u>	<u>70,517</u>
CURRENT ASSETS			
Debtors		706,216	591,934
Cash at bank and in hand		174,270	68,465
		<u>880,486</u>	<u>660,399</u>
CREDITORS			
Amounts falling due within one year	4	591,772	196,614
NET CURRENT ASSETS		<u>288,714</u>	<u>463,785</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>740,443</u>	<u>534,302</u>
CREDITORS			
Amounts falling due after more than one year	4	(14,715)	(18,569)
PROVISIONS FOR LIABILITIES		<u>(6,425)</u>	<u>(3,629)</u>
NET ASSETS		<u><u>719,303</u></u>	<u><u>512,104</u></u>
CAPITAL AND RESERVES			
Called up share capital	5	400	400
Profit and loss account		718,903	511,704
SHAREHOLDERS' FUNDS		<u><u>719,303</u></u>	<u><u>512,104</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

ROCK CITY STAGE CREW LIMITED
ABBREVIATED BALANCE SHEET - continued
31ST DECEMBER 2011

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

The financial statements were approved by the Board of Directors on 12/6/12 and were signed on its behalf by



T B Short - Director

The notes form part of these abbreviated accounts

ROCK CITY STAGE CREW LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2011

1 ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Short leasehold	- 33% on cost
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

Goodwill

The accounting policy for goodwill has been amended to write off goodwill in the accounts over 5 years

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st January 2011	
and 31st December 2011	<u>30,000</u>
AMORTISATION	
At 1st January 2011	29,999
Charge for year	<u>1</u>
At 31st December 2011	<u>30,000</u>
NET BOOK VALUE	
At 31st December 2011	<u>-</u>
At 31st December 2010	<u><u>1</u></u>

ROCK CITY STAGE CREW LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2011**

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st January 2011	141,303
Additions	403,275
	<u>544,578</u>
At 31st December 2011	<u>544,578</u>
DEPRECIATION	
At 1st January 2011	70,787
Charge for year	22,062
	<u>92,849</u>
At 31st December 2011	<u>92,849</u>
NET BOOK VALUE	
At 31st December 2011	<u>451,729</u>
At 31st December 2010	<u>70,516</u>

4 CREDITORS

Creditors include an amount of £86,245 for which security has been given

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	31/12/11 £	31/12/10 £
Number	Class			
200	Ordinary	£1	200	200
10	Ordinary A	£1	10	10
10	Ordinary B	£1	10	10
10	Ordinary C	£1	10	10
10	Ordinary D	£1	10	10
100	Ordinary E	£1	100	100
10	Ordinary F	£1	10	10
10	Ordinary G	£1	10	10
10	Ordinary H	£1	10	10
10	Ordinary J	£1	10	10
10	Ordinary K	£1	10	10
10	Ordinary L	£1	10	10
			<u>400</u>	<u>400</u>

ROCK CITY STAGE CREW LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2011**

6 TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the years ended 31st December 2011 and 31st December 2010.

	31/12/11 £	31/12/10 £
D J Smith		
Balance outstanding at start of year	17,156	37,245
Amounts advanced	38,546	25,523
Amounts repaid	(39,293)	(45,612)
Balance outstanding at end of year	<u>16,409</u>	<u>17,156</u>
 T B Short		
Balance outstanding at start of year	394,269	158,743
Amounts advanced	310,804	301,235
Amounts repaid	(205,246)	(65,709)
Balance outstanding at end of year	<u>499,827</u>	<u>394,269</u>

7 ULTIMATE CONTROLLING PARTY

The company is under the control of Mr T B Short