

REGISTERED NUMBER: 04512821 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2012

FOR

ROCK CITY STAGE CREW LIMITED

SATURDAY



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21/09/2013

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COMPANIES HOUSE

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FOR THE YEAR ENDED 31ST DECEMBER 2012**

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ROCK CITY STAGE CREW LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2012

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.	04512821 (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

ABBREVIATED BALANCE SHEET
31ST DECEMBER 2012

	Notes	31/12/12 £	31/12/11 £
FIXED ASSETS			
Intangible assets	2	-	-
Tangible assets	3	437,793	451,729
		<u>437,793</u>	<u>451,729</u>
CURRENT ASSETS			
Stocks		1,032	-
Debtors		690,593	706,216
Partnership net current assets		52,539	-
Cash at bank and in hand		46,664	174,270
		<u>790,828</u>	<u>880,486</u>
CREDITORS			
Amounts falling due within one year	4	250,074	591,772
NET CURRENT ASSETS		<u>540,754</u>	<u>288,714</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>978,547</u>	<u>740,443</u>
CREDITORS			
Amounts falling due after more than one year	4	(193,912)	(14,715)
PROVISIONS FOR LIABILITIES		<u>(3,080)</u>	<u>(6,425)</u>
NET ASSETS		<u><u>781,555</u></u>	<u><u>719,303</u></u>
CAPITAL AND RESERVES			
Called up share capital	5	400	400
Profit and loss account		781,155	718,903
SHAREHOLDERS' FUNDS		<u><u>781,555</u></u>	<u><u>719,303</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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

ABBREVIATED BALANCE SHEET - continued
31ST DECEMBER 2012

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 29.5.13 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'T B Short'.

T B Short - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2012

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 2012	
and 31st December 2012	<u>30,000</u>
AMORTISATION	
At 1st January 2012	
and 31st December 2012	<u>30,000</u>
NET BOOK VALUE	
At 31st December 2012	<u>-</u>
At 31st December 2011	<u>-</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2012

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st January 2012	544,578
Additions	3,873
Disposals	(5,911)
At 31st December 2012	542,540
DEPRECIATION	
At 1st January 2012	92,849
Charge for year	17,056
Eliminated on disposal	(5,158)
At 31st December 2012	104,747
NET BOOK VALUE	
At 31st December 2012	437,793
At 31st December 2011	451,729

4 CREDITORS

Creditors include an amount of £215,766 (31/12/11 - £86,245) for which security has been given

They also include the following debts falling due in more than five years

	31/12/12 £	31/12/11 £
Repayable by instalments	111,051	-

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	31/12/12 £	31/12/11 £
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
			400	400

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2012

6 TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the years ended 31st December 2012 and 31st December 2011

	31/12/12 £	31/12/11 £
D J Smith		
Balance outstanding at start of year	16,409	17,156
Amounts advanced	29,190	38,546
Amounts repaid	(29,746)	(39,293)
Balance outstanding at end of year	<u>15,853</u>	<u>16,409</u>
T B Short		
Balance outstanding at start of year	499,827	394,269
Amounts advanced	351,493	310,804
Amounts repaid	(396,311)	(205,246)
Balance outstanding at end of year	<u>455,009</u>	<u>499,827</u>