REGISTERED NUMBER: 05575921 (England and Wales

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2012

FOR

ROLLPOINT LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

ROLLPOINT LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2012

DIRECTOR:	L Hayes
REGISTERED OFFICE:	Landmark House 1 Riseholme Road Lincoln Lincolnshire LN1 3SN
REGISTERED NUMBER:	05575921 (England and Wales)
ACCOUNTANTS:	Russell Payne & Co Limited Landmark House 1 Rischolme Road Lincoln Lincolnshire LN1 3SN

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		761		2,743
CURRENT ASSETS					
Stocks		34,109		36,450	
Debtors		62,334		136,644	
Cash at bank		102,034		37,712	
		198,477		210,806	
CREDITORS					
Amounts falling due within one year		158,799		190,604	
NET CURRENT ASSETS			39,678		20,202
TOTAL ASSETS LESS CURRENT LIABILITIES			40,439		22,945
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			39,439		21,945
SHAREHOLDERS' FUNDS			40,439		22,945

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 director on 27 June 2013 and were signed by:

L Hayes - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 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.

Plant and machinery etc - 25% on reducing balance

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2011	9,595
Additions	550
Disposals	(7,200)
At 30 September 2012	2,945
DEPRECIATION	
At 1 October 2011	6,852
Charge for year	254
Eliminated on disposal	(4,922)
At 30 September 2012	2,184
NET BOOK VALUE	
At 30 September 2012	761
At 30 September 2011	2,743

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
1,000	Ordinary	1	1,000	1,000

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.