

Registration number 6001921

Rolyat Limited

Abbreviated accounts

for the year ended 31 December 2012

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Rolyat Limited

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Rolyat Limited

**Abbreviated balance sheet
as at 31 December 2012**

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		105		140
Current assets					
Debtors		11,241		18,554	
Cash at bank and in hand		27,250		20,245	
		<u>38,491</u>		<u>38,799</u>	
Creditors: amounts falling due within one year		<u>(23,519)</u>		<u>(23,496)</u>	
Net current assets			<u>14,972</u>		<u>15,303</u>
Total assets less current liabilities			15,077		15,443
Creditors: amounts falling due after more than one year			<u>(33,344)</u>		<u>(48,296)</u>
Deficiency of assets			<u>(18,267)</u>		<u>(32,853)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>(18,367)</u>		<u>(32,953)</u>
Shareholders' funds			<u>(18,267)</u>		<u>(32,853)</u>

The directors' 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 4 form an integral part of these financial statements.

Rolyat Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 December 2012**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 December 2012 ; and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 10 September 2013 and signed on its behalf by



R.J. Taylor
Director

Registration number 6001921

The notes on pages 3 to 4 form an integral part of these financial statements.

Rolyat Limited

Notes to the abbreviated financial statements for the year ended 31 December 2012

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings
and equipment - 25% Reducing Balance

1.4. Going concern

Despite the insolvent nature of the balance sheet, there is nothing to indicate that the company cannot continue to trade and meet all liabilities as they fall due

2. Fixed assets

	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 January 2012	130,000	480	130,480
At 31 December 2012	130,000	480	130,480
Depreciation			
Provision for diminution in value			
At 1 January 2012	130,000	340	130,340
Charge for year	-	35	35
At 31 December 2012	130,000	375	130,375
Net book values			
At 31 December 2012	-	105	105
At 31 December 2011	-	140	140

Rolyat Limited

**Notes to the abbreviated financial statements
for the year ended 31 December 2012**

continued

3. Share capital	2012 £	2011 £
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>