

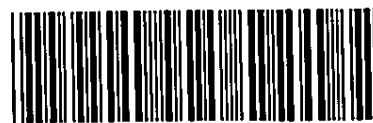
Registration number 06344708

A P Roche Limited

Abbreviated accounts

for the year ended 31 March 2009

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A P Roche Limited

Contents

	Page
Abbreviated balance sheet	1 - 2
Notes to the financial statements	3 - 4

A P Roche Limited

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Abbreviated balance sheet
as at 31 March 2009

		31/03/09		31/03/08	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		5,000		7,500
Tangible assets	2		772		315
			<u>5,772</u>		<u>7,815</u>
Current assets					
Stocks		4,561		-	
Debtors		2,439		2,992	
Cash at bank and in hand		30,962		21,422	
		<u>37,962</u>		<u>24,414</u>	
Creditors: amounts falling due within one year		<u>(42,936)</u>		<u>(31,311)</u>	
Net current			<u>(4,974)</u>		<u>(6,897)</u>
Total assets less current liabilities			<u>798</u>		<u>918</u>
Net assets			<u>798</u>		<u>918</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			698		818
Shareholders' funds			<u>798</u>		<u>918</u>

The director's statements required by Section 249B(4) 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.

06344708

A P Roche Limited

Abbreviated balance sheet (continued)

**Director's statements required by Section 249B(4)
for the year ended 31 March 2009**

In approving these abbreviated accounts as director of the company I hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 March 2009 and

(c) that I acknowledge my responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, 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 226 and which otherwise comply with the provisions of the Companies Act 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 VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 19 August 2009 and signed on its behalf by

Ashley Paul Roche
Director



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

A P Roche Limited

Notes to the abbreviated financial statements for the year ended 31 March 2009

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

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. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 4 years.

1.4. 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:

Plant and machinery	-	Straight Line - 25%
Fixtures, fittings and equipment	-	25% straight line

1.5. Stock and work in progress

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

A P Roche Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2009**

..... continued

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 April 2008	10,000	352	10,352
Additions	-	728	728
At 31 March 2009	<u>10,000</u>	<u>1,080</u>	<u>11,080</u>
Depreciation and Provision for diminution in value			
At 1 April 2008	2,500	37	2,537
Charge for year	2,500	271	2,771
At 31 March 2009	<u>5,000</u>	<u>308</u>	<u>5,308</u>
Net book values			
At 31 March 2009	<u>5,000</u>	<u>772</u>	<u>5,772</u>
At 31 March 2008	<u>7,500</u>	<u>315</u>	<u>7,815</u>
 3. Share capital		31/03/09 £	31/03/08 £
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>