

A P ROCHE LIMITED

**Company Registration Number:
06344708 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2010

End date: 31st March 2011

SUBMITTED

A P ROCHE LIMITED

Company Information for the Period Ended 31st March 2011

Director:	Ashley Paul Roche
Company secretary:	Louise G Roche
Registered office:	7 Wharfdale Way, Bridgend Stonehouse Gloucestershire GL10 2AJ
Company Registration Number:	06344708 (England and Wales)

A P ROCHE LIMITED

Abbreviated Balance sheet As at 31st March 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible assets:	8	0	2,500
Tangible assets:	9	327	647
Total fixed assets:		<u>327</u>	<u>3,147</u>
Current assets			
Stocks:		115	493
Debtors:	11	3,445	594
Cash at bank and in hand:		24,379	16,261
Total current assets:		<u>27,939</u>	<u>17,348</u>
Creditors			
Creditors: amounts falling due within one year	12	26,232	20,027
Net current assets (liabilities):		<u>1,707</u>	<u>(2,679)</u>
Total assets less current liabilities:		2,034	468
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	.0
Total net assets (liabilities):		<u><u>2,034</u></u>	<u><u>468</u></u>

The notes form part of these financial statements

A P ROCHE LIMITED

Abbreviated Balance sheet As at 31st March 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	13	100	100
Revaluation reserve:		0	0
Profit and Loss account:		1,934	368
Total shareholders funds:		<u>2,034</u>	<u>468</u>

For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 30 June 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: Ashley Paul Roche
Status: Director

The notes form part of these financial statements

A P ROCHE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

Turnover shown in the profit and loss account represents the total invoice value, excluding value added tax.

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off the cost less the residual value of each asset over its estimated useful life. Plant and Machinery - 25% straight line, Fixtures, fittings and equipment - 25% straight line.

Intangible fixed assets amortisation policy

Purchased goodwill is amortised at rates calculated to write off in equal installments over its estimated useful economic life of 4 years.

Valuation information and policy

Stock is valued at the lower of cost and net realisable value.

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

8. Intangible assets

	Total
Cost	£
At 01st April 2010:	10,000
	<u>10,000</u>
Amortisation	£
At 01st April 2010:	7,500
Provided during the period:	2,500
At 31st March 2011:	<u>10,000</u>
Net book value	£
At 31st March 2011:	<u>0</u>
At 31st March 2010:	<u>2,500</u>

A P ROCHE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

9. Tangible assets

	Total
Cost	£
At 01st April 2010:	1,272
At 31st March 2011:	1,272
Depreciation	
At 01st April 2010:	625
Charge for year:	320
At 31st March 2011:	945
Net book value	
At 31st March 2011:	327
At 31st March 2010:	647

A P ROCHE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

11. Debtors

	2011 £	2010 £
Trade debtors:	2,290	146
Other debtors:	1,155	448
Total:	<u>3,445</u>	<u>594</u>

A P ROCHE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

12. Creditors: amounts falling due within one year

	2011 £	2010 £
Trade creditors:	234	524
Taxation and social security:	3,795	6,153
Accruals and deferred income:	1,134	750
Other creditors:	21,069	12,600
Total:	<u>26,232</u>	<u>20,027</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

13. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

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