

Registered Number 06734026

ROCKY THE WONDER DOG LIMITED

Abbreviated Accounts

31 October 2011

ROCKY THE WONDER DOG LIMITED
Registered Number 06734026
Balance Sheet as at 31 October 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		410		512
Total fixed assets			410		512
Current assets					
Stocks		1,250		1,000	
Debtors		1,500			
Cash at bank and in hand		3,707		6,885	
Total current assets		<u>6,457</u>		<u>7,885</u>	
Creditors: amounts falling due within one year		(6,064)		(7,655)	
Net current assets			393		230
Total assets less current liabilities			<u>803</u>		<u>742</u>
Provisions for liabilities and charges			(82)		(171)
Total net Assets (liabilities)			721		571
Capital and reserves					
Called up share capital			100		100
Profit and loss account			<u>621</u>		<u>471</u>
Shareholders funds			<u>721</u>		<u>571</u>

- a. For the year ending 31 October 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 02 May 2012

And signed on their behalf by:

C Davies, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 October 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Stocks Stock is valued at the lower cost and net realisable value. Deferred taxation Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse. Foreign currencies Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Turnover

Turnover represents the value, net value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 20.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 October 2010	800
additions	
disposals	
revaluations	
transfers	
At 31 October 2011	<u>800</u>
Depreciation	
At 31 October 2010	288
Charge for year	102
on disposals	
At 31 October 2011	<u>390</u>
Net Book Value	
At 31 October 2010	512
At 31 October 2011	<u>410</u>