

Registered Number 07267521

Rolltech International Limited

Abbreviated Accounts

31 May 2011

Rolltech International Limited

Registered Number 07267521

Company Information

Registered Office:

28 Eaton Avenue
Matrix Office Park
Buckshaw Village
Chorley
Lancashire
PR7 7NA

Reporting Accountants:

McMillan & Co LLP
Chartered Accountants
28 Eaton Avenue
Matrix Office Park
Buckshaw Village
Chorley
Lancashire
PR7 7NA

Rolltech International Limited

Registered Number 07267521

Balance Sheet as at 31 May 2011

	Notes	2011 £	£
Fixed assets			
Tangible	2	4,271	
		<u>4,271</u>	-
Current assets			
Debtors		7,375	
Cash at bank and in hand		6,689	
Total current assets		<u>14,064</u>	-
Creditors: amounts falling due within one year		(11,455)	
Net current assets (liabilities)		2,609	
Total assets less current liabilities		<u>6,880</u>	-
Provisions for liabilities		(854)	
Total net assets (liabilities)		<u>6,026</u>	-
Capital and reserves			
Called up share capital	3	20	
Profit and loss account		6,006	
Shareholders funds		<u>6,026</u>	-

-
- a. For the year ending 31 May 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 29 September 2011

And signed on their behalf by:

CJ Turner, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 May 2011

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.

Deferred tax

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Depreciation

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

Plant and machinery	25% on reducing balance
Fixtures and fittings	25% on reducing balance
Computer equipment	25% on reducing balance

2 **Tangible fixed assets**

		Total
Cost		£
Additions	-	5,816
At 31 May 2011	-	<u>5,816</u>
Depreciation		
Charge for year	-	1,545
At 31 May 2011	-	<u>1,545</u>
Net Book Value		
At 31 May 2011		4,271

3 **Share capital**

£

**Allotted, called up and fully
paid:**

20 Ordinary shares of £1 each

20

**Ordinary shares issued in
the year:**

20 Ordinary shares of £1 each were issued in the year with a nominal value of £20, for a consideration of £20