

Registered Number 07267521

Rolltech International Limited

Abbreviated Accounts

31 May 2012

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 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	4,033	4,271
		<u>4,033</u>	<u>4,271</u>
Current assets			
Debtors		5,881	7,375
Cash at bank and in hand		22,931	6,689
Total current assets		<u>28,812</u>	<u>14,064</u>
Creditors: amounts falling due within one year		(11,444)	(11,455)
Net current assets (liabilities)		17,368	2,609
Total assets less current liabilities		<u>21,401</u>	<u>6,880</u>
Provisions for liabilities		(807)	(854)
Total net assets (liabilities)		<u>20,594</u>	<u>6,026</u>
Capital and reserves			
Called up share capital	3	20	20
Profit and loss account		20,574	6,006
Shareholders funds		<u>20,594</u>	<u>6,026</u>

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- a. For the year ending 31 May 2012 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 21 September 2012

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 2012

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		£
At 01 June 2011		5,816
Additions	-	1,106
At 31 May 2012	-	<u>6,922</u>
Depreciation		
At 01 June 2011		1,545
Charge for year	-	1,344
At 31 May 2012	-	<u>2,889</u>
Net Book Value		
At 31 May 2012		4,033
At 31 May 2011	-	<u>4,271</u>

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
20 Ordinary shares of £1 each	20	20