

Registration number 07420421

Rockspur Ltd
Abbreviated accounts
for the year ended 31 October 2011

FRIDAY



A1HX5APX

A19

21/09/2012

#49

COMPANIES HOUSE

ROCKSPUR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 OCTOBER 2011

INCOME

Fundraising	915 15	
Day opportunities	5261.72	
Council Grants and Donations	<u>13102 31</u>	19279 18

EXPENDITURE

Purchases	386 91	
Advertising & Promotional DVD	3020 25	
Staff Costs	1007 85	
Water Rates & Premises Insurance	1402 48	
Heat & Light	222 8	
Motor Expenses	3164 35	
Travelling Expenses	1395	
Printing , Telephone & Computer expenses	3281 15	
Repairs	117.59	
Donations	<u>69.65</u>	<u>14068.03</u>

Excess income		<u><u>£5,211 15</u></u>
---------------	--	-------------------------

BALANCE SHEET

Office equipment		90 00
------------------	--	-------

Petty Cash 1 account	266 39	
Petty Cash 2 account	1050.47	
Bank Account	<u>8618 27</u>	<u>9935 13</u>

£10,025.13

Capital & reserves		
Bank balance 1 11 10	4813 98	
Excess Income for the year	<u>5211.15</u>	
		<u><u>£10,025.13</u></u>

Rockspur Ltd

**Accountants' report on the unaudited financial statements to the directors of
Rockspur Ltd**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2011 set out on pages 3 to 4 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

J L BEDDOW & CO
ACCOUNTANCY SERVICES
rear of 8 CROSS ST
CANNOCK
STAFFS
WS11 0BZ

Date: 22 June 2012

Rockspur Ltd

**Balance sheet
as at 31 October 2011**

**2011
£**

Shareholders' funds

Audit exemption statement

The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ending 31 October 2011 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for;

(a) Ensuring the Company keeps accounting records which comply with Section 386 of the Companies Act 2006, and

(b) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year and of its profit/loss for that financial year in accordance with Section 393 of the Companies Act 2006 and which otherwise comply with the accounting requirements of that Act relating to accounts, so far as applicable to the company

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board on 22 June 2012 and signed on its behalf by

SIMON MEYRICK

Director *Simon Meyrick*

Registration number 07420421

JAYNE HINNETT

Director

J E Hinnett

Rockspur Ltd

Notes to the financial statements for the year ended 31 October 2011

1. Accounting Policies

1.1. Accounting Convention

The financial statements are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

The company has not traded, made profits or losses nor incurred any liabilities during the year ended 31 October 2011. Therefore, no profit and loss account is attached.

2. Share capital

2011

£

- Ordinary shares of £0 each

-