

REGISTERED NUMBER: 07607821 (England and Wales)

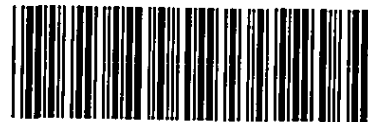
ABBREVIATED ACCOUNTS

FOR THE PERIOD 18 APRIL 2011 TO 30 APRIL 2012

FOR

ROCABEE LIMITED

SATURDAY



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A44

18/08/2012

#16

COMPANIES HOUSE

ROCABEE LIMITED (REGISTERED NUMBER: 07607821)

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ROCABEE LIMITED

COMPANY INFORMATION

For The Period 18 April 2011 to 30 April 2012

DIRECTOR:

C Temur

REGISTERED OFFICE:

207 Regent Street
3rd Floor
London
W1B 3HH

REGISTERED NUMBER:

07607821 (England and Wales)

ACCOUNTANTS:

Kirk Rice LLP
The Courtyard
High Street
Ascot
Berkshire
SL5 7HP

ABBREVIATED BALANCE SHEET
30 April 2012

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		1,312
CURRENT ASSETS			
Debtors		5,600	
Cash at bank		22,490	
		<u>28,090</u>	
CREDITORS			
Amounts falling due within one year		<u>18,037</u>	
NET CURRENT ASSETS			<u>10,053</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>11,365</u>
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			<u>11,364</u>
SHAREHOLDERS' FUNDS			<u>11,365</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2012

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

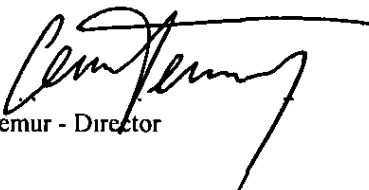
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on

09/08/2012

and were signed by


C Temur - Director

NOTES TO THE ABBREVIATED ACCOUNTS

For The Period 18 April 2011 to 30 April 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 the value of net invoiced sales of services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings	- 25% on cost
Computer equipment	- 33% on cost

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	1,670
At 30 April 2012	1,670
DEPRECIATION	
Charge for period	358
At 30 April 2012	358
NET BOOK VALUE	
At 30 April 2012	1,312

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	£
1	Ordinary	£1	1

4 RELATED PARTY DISCLOSURES

At the year end date the director, Mr C Temur, was owed £10,115 by the company The loan is interest free and repayable on demand

5 ULTIMATE CONTROLLING PARTY

The controlling party is C Temur