Registered Number 08038532

ROCE DEVELOPMENTS LIMITED

Abbreviated Accounts

30 June 2016

ROCE DEVELOPMENTS LIMITED **Registered Number 08038532**

Abbreviated Balance Sheet as at 30 June 2016

	Notes	*2016*	*2015*
		£	£
Fixed assets			
Tangible assets	2	14,171	10,323
		14,171	10,323
Current assets			
Stocks		-	773,274
Debtors		28,602	3,617
Cash at bank and in hand		4,864	9,630
		33,466	786,521
Creditors: amounts falling due within one year		(13,182)	(363,750)
Net current assets (liabilities)		20,284	422,771
Total assets less current liabilities		34,455	433,094
Creditors: amounts falling due after more than one year		(709,917)	(789,356)
Accruals and deferred income		(1,000)	(1,000)
Total net assets (liabilities)		(676,462)	(357,262)
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		(676,463)	(357,263)
Shareholders' funds		(676,462)	(357,262)

- For the year ending 30 June 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 March 2017

And signed on their behalf by:
T H Wynne-Jones, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2016

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy
Turnover represents the invoiced amounts of properties sold, exclusive of value added tax, and consists entirely of sales made in the United Kingdom.

Tangible assets depreciation policy
Depreciation is provided on all tangible fixed assets at the following annual rates, calculated to write-off the cost or valuation of each asset over its expected useful life on the reducing balance basis :
Annual Rate
Plant & Machinery 20%
Motor Vehicles 25%
Fixtures, Fittings & Office Equipment 20%

Valuation information and policy
Work in Progress is valued at the lower of cost and net realisable value of direct materials, labour and expenses. Net realisable value is based on the estimated selling price less further costs to be incurred to completion and disposal.

2 Tangible fixed assets

	£
Cost	
At 1 July 2015	21,765
Additions	7,799
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	29,564
Depreciation	
At 1 July 2015	11,442
Charge for the year	3,951
On disposals	-
At 30 June 2016	15,393
Net book values	
At 30 June 2016	14,171
At 30 June 2015	10,323

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	2016	*2015*
	£	£
1 Ordinary shares of £1 each	1	1

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