

Company Registration No. 08183521 (England and Wales)

ROCKSIM LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2015

LB GROUP
Onslow House
62 Broomfield Road
Chelmsford
Essex
CM1 1SW

ROCKSIM LIMITED

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ROCKSIM LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2015

	Notes	2015 £	£	2014 £	£
Current assets					
Debtors		1,357		34,606	
Cash at bank and in hand		-		60,397	
		<u>1,357</u>		<u>95,003</u>	
Creditors: amounts falling due within one year		<u>(1,940)</u>		<u>(93,698)</u>	
Total assets less current liabilities			<u>(583)</u>		<u>1,305</u>
Capital and reserves					
Called up share capital	2		1,302		1,302
Profit and loss account			<u>(1,885)</u>		<u>3</u>
Shareholders' funds			<u>(583)</u>		<u>1,305</u>

For the financial year ended 31 July 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 6 April 2016

Mr S Kvernes

Director

Company Registration No. 08183521

ROCKSIM LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The accounts are prepared on a break-up basis as the company is not viewed as a going concern due to it ceasing to trade.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Fixtures, fittings & equipment

2 Share capital	2015 £	2014 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
130,000 Ordinary E shares of 1p each	1,300	1,300
	1,302	1,302

On the 12th March 2013 the company entered into an agreement with the director in connection with the issue of 130,000 £1 class E shares by the company. The director agreed immediately to subscribe for the shares with the initial called up amount of 1p per share in connection for a payment to the employee of £130,000 (of which £128,700 was settled by credit to his account within the company).

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 1072 of the Companies Act 2006.