

Company Registration No. 08183521 (England and Wales)

ROCKSIM LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2016

LB GROUP
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ROCKSIM LIMITED

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ROCKSIM LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2016

	Notes	2016 £	£	2015 £	£
Current assets					
Debtors		28		1,359	
		<u>28</u>		<u>1,359</u>	
Creditors: amounts falling due within one year		(1,488)		(1,940)	
		<u>(1,488)</u>		<u>(1,940)</u>	
Total assets less current liabilities			(1,460)		(581)
			<u>(1,460)</u>		<u>(581)</u>
Capital and reserves					
Called up share capital	2		1,304		1,304
Profit and loss account			(2,764)		(1,885)
			<u>(2,764)</u>		<u>(1,885)</u>
Shareholders' funds			(1,460)		(581)
			<u>(1,460)</u>		<u>(581)</u>

For the financial year ended 31 July 2016 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 28 March 2017

Mr S Kvernes

Director

Company Registration No. 08183521

ROCKSIM LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2016

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 January 2015).

Going concern

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.

2 Share capital

	2016 £	2015 £
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 Ordinary B shares of £1 each	1	1
1 Ordinary C shares of £1 each	1	1
	1,304	1,304

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.