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Registered number
08609321

Roquebrune Limited
Abbreviated Accounts
31 July 2014



Roquebrune Limited
Registered number:
Abbreviated Balance Sheet
as at 31 July 2014

08609321

	Notes	2014 £
Fixed assets		
Intangible assets	2	35,767
Tangible assets	3	83,357
		<u>119,124</u>
Current assets		
Stocks		16,654
Debtors		24,308
Cash at bank and in hand		11,600
		<u>52,562</u>
Creditors: amounts falling due within one year		(236,576)
Net current liabilities		<u>(184,014)</u>
Net liabilities		<u>(64,890)</u>
Capital and reserves		
Called up share capital	4	99
Profit and loss account		(64,989)
Shareholders' funds		<u>(64,890)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr W Lecocq
 Director

Approved by the board on 23 December 2014



Roquebrune Limited
Notes to the Abbreviated Accounts
for the period ended 31 July 2014

1 Accounting policies

Basis of preparation

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures, fittings and equipment	15% straight line
Amortisation	9% straight line

Going concern

The directors are of the opinion that the financial statements be prepared on a going concern basis due to the continued support of the company directors by way of loans.

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Intangible fixed assets

£

Cost

Additions	38,702
At 31 July 2014	<u>38,702</u>

Amortisation

Provided during the period	2,935
At 31 July 2014	<u>2,935</u>

Net book value

At 31 July 2014	<u>35,767</u>
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3 Tangible fixed assets

£

Cost

Additions	90,729
At 31 July 2014	<u>90,729</u>

Depreciation

Charge for the period	7,372
At 31 July 2014	<u>7,372</u>

Net book value

At 31 July 2014	<u>83,357</u>
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Roquebrune Limited
Notes to the Abbreviated Accounts
for the period ended 31 July 2014

4 Share capital	Nominal value	2014 Number	2014 £
Allotted, called up and fully paid:			
Ordinary shares	£1 each	99	<u>99</u>