

Registered number
08609321

Roquebrune Limited
Abbreviated Accounts
31 July 2015

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COMPANIES HOUSE

Roquebrune Limited
Registered number:
Abbreviated Balance Sheet
as at 31 July 2015

08609321

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	32,245	35,767
Tangible assets	3	69,751	83,357
		<u>101,996</u>	<u>119,124</u>
Current assets			
Stocks		16,277	16,654
Debtors		27,246	24,308
Cash at bank and in hand		23,450	11,600
		<u>66,973</u>	<u>52,562</u>
Creditors: amounts falling due within one year		<u>(242,317)</u>	<u>(236,576)</u>
Net current liabilities		(175,344)	(184,014)
Net liabilities		<u>(73,348)</u>	<u>(64,890)</u>
Capital and reserves			
Called up share capital	4	99	99
Profit and loss account		(73,447)	(64,989)
Shareholders' funds		<u>(73,348)</u>	<u>(64,890)</u>

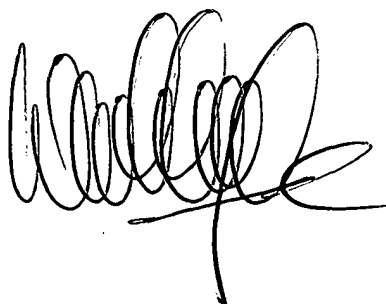
The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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 17 March 2016



Roquebrune Limited
Notes to the Abbreviated Accounts
for the year ended 31 July 2015

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

At 1 August 2014	38,702
At 31 July 2015	<u>38,702</u>

Amortisation

At 1 August 2014	2,935
Provided during the year	<u>3,522</u>
At 31 July 2015	<u>6,457</u>

Net book value

At 31 July 2015	<u>32,245</u>
At 31 July 2014	<u>35,767</u>

Roquebrune Limited
Notes to the Abbreviated Accounts
for the year ended 31 July 2015

3 Tangible fixed assets **£**

Cost

At 1 August 2014	90,729
At 31 July 2015	<u>90,729</u>

Depreciation

At 1 August 2014	7,372
Charge for the year	<u>13,606</u>
At 31 July 2015	<u>20,978</u>

Net book value

At 31 July 2015	<u>69,751</u>
At 31 July 2014	<u>83,357</u>

4 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	99	<u>99</u>	<u>99</u>

5 Loans to directors	Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
	Mr W Lecocq				
	Advance	-	1,000	-	1,000
	Mr P. Even				
	Advance	-	1,000	-	1,000
		<u>-</u>	<u>2,000</u>	<u>-</u>	<u>2,000</u>