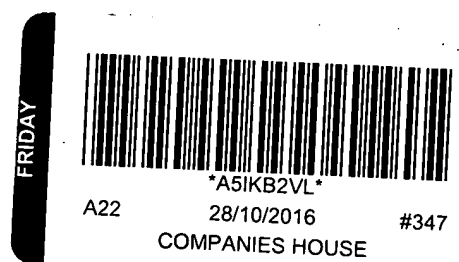


Registered number
08609321

Roquebrune Limited
Abbreviated Accounts
31 July 2016



Roquebrune Limited
Registered number:
Abbreviated Balance Sheet
as at 31 July 2016

08609321

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	28,723	32,245
Tangible assets	3	<u>56,145</u>	<u>69,751</u>
		84,868	101,996
Current assets			
Stocks		15,974	16,277
Debtors		85,746	27,246
Cash at bank and in hand		<u>84,415</u>	<u>23,450</u>
		186,135	66,973
Creditors: amounts falling due within one year		<u>(257,419)</u>	<u>(242,317)</u>
Net current liabilities		(71,284)	(175,344)
Net assets/(liabilities)		<u>13,584</u>	<u>(73,348)</u>
Capital and reserves			
Called up share capital	4	99	99
Profit and loss account		13,485	(73,447)
Shareholders' funds		<u>13,584</u>	<u>(73,348)</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 24 October 2016



Roquebrune Limited
Notes to the Abbreviated Accounts
for the year ended 31 July 2016

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 January 2015).

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

Stocks

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

2 Intangible fixed assets

£

Cost

At 1 August 2015	38,702
At 31 July 2016	<u>38,702</u>

Amortisation

At 1 August 2015	6,457
Provided during the year	<u>3,522</u>
At 31 July 2016	<u>9,979</u>

Net book value

At 31 July 2016	<u>28,723</u>
At 31 July 2015	<u>32,245</u>

Roquebrune Limited
Notes to the Abbreviated Accounts
for the year ended 31 July 2016

3 Tangible fixed assets **£**

Cost

At 1 August 2015	90,729
At 31 July 2016	<u>90,729</u>

Depreciation

At 1 August 2015	20,978
Charge for the year	<u>13,606</u>
At 31 July 2016	<u>34,584</u>

Net book value

At 31 July 2016	<u>56,145</u>
At 31 July 2015	<u>69,751</u>

4 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid: Ordinary shares	£1 each	99	<u>99</u>	<u>99</u>

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