

Abbreviated Unaudited Accounts
for the Period 1 April 2014 to 28 February 2015
for
The Rock Factory Limited

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for the Period 1 April 2014 to 28 February 2015

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The Rock Factory Limited

Company Information

for the Period 1 April 2014 to 28 February 2015

DIRECTORS:

Miss Pamela Ann Jones
Mr John David Robinson

SECRETARY:

REGISTERED OFFICE:

Wheldon Road
Castleford
West Yorkshire
WF10 2SD

REGISTERED NUMBER:

08907521 (England and Wales)

ACCOUNTANTS:

Rishworth Baxter Limited
14A Rishworth Street
Wakefield
West Yorkshire
WF1 3BY

Abbreviated Balance Sheet
28 February 2015

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		3,500
Tangible assets	3		<u>2,296</u>
			5,796
CURRENT ASSETS			
Stocks		75,000	
Debtors		545	
Cash at bank		<u>59,229</u>	
		134,774	
CREDITORS			
Amounts falling due within one year		<u>136,394</u>	
NET CURRENT LIABILITIES			<u>(1,620)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>4,176</u></u>
CAPITAL AND RESERVES			
Called up share capital	4		100
Profit and loss account			<u>4,076</u>
SHAREHOLDERS' FUNDS			<u><u>4,176</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 16 July 2015 and were signed on its behalf by:

Miss Pamela Ann Jones - Director

Notes to the Abbreviated Accounts
for the Period 1 April 2014 to 28 February 2015

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

The goodwill was acquired on purchase of the business.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance and 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	3,500
At 28 February 2015	<u>3,500</u>
NET BOOK VALUE	
At 28 February 2015	<u>3,500</u>

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	2,912
At 28 February 2015	<u>2,912</u>
DEPRECIATION	
Charge for period	616
At 28 February 2015	<u>616</u>
NET BOOK VALUE	
At 28 February 2015	<u>2,296</u>

4. **CALLED UP SHARE CAPITAL**

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.