REGISTERED NUMBER: 08972701 (England and Wales)

Abbreviated Unaudited Accounts

for the Period 2 April 2014 to 30 April 2015

for

The Red Rock (N.E.) Ltd

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for the Period 2 April 2014 to 30 April 2015

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The Red Rock (N.E.) Ltd

Company Information
for the Period 2 April 2014 to 30 April 2015

DIRECTORS:	W A Conlon Mrs A Conlon
REGISTERED OFFICE:	1 Claremont Terrace Sunderland Tyne and Wear SR2 7LB
REGISTERED NUMBER:	08972701 (England and Wales)

Abbreviated Balance Sheet
30 April 2015

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		1,824
CURRENT ASSETS			
Debtors		2,152	
Cash at bank		2,938	
		5,090	
CREDITORS			
Amounts falling due within one year		8,404	
NET CURRENT LIABILITIES			(3,314)
TOTAL ASSETS LESS CURRENT LIABILITIES			(1,490)
CAPITAL AND RESERVES			
Called up share capital	3		60
Profit and loss account			(1,550)
SHAREHOLDERS' FUNDS			(1,490)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 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 17 December 2015 and were signed on its behalf by:

Mrs A Conlon - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 2 April 2014 to 30 April 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 services, excluding value added tax.

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

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	2,280
At 30 April 2015	2,280
DEPRECIATION	
Charge for period	456
At 30 April 2015	456
NET BOOK VALUE	
At 30 April 2015	1,824

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
20	A Shares	£1	20
20	B Shares	£1	20
10	C Shares	£1	10
10	D shares	£1	10
			60

The following shares were issued during the period for cash at par :

20 A Shares shares of £1
20 B Shares shares of £1
10 C Shares shares of £1
10 D shares shares of £1

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.