

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 December 2012**  
**for**  
**ROK Developments Limited**

FRIDAY



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27/09/2013  
COMPANIES HOUSE

**ROK Developments Limited (Registered number: SC154751)**

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for the Year Ended 31 December 2012**

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**ROK Developments Limited**

**Company Information  
for the Year Ended 31 December 2012**

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**DIRECTORS:**

N R Scott  
Mrs T J Trotter

**SECRETARY:**

N R Scott

**REGISTERED OFFICE:**

Unit 7  
Halbeath Interchange Business Park  
Kingseat Road, Halbeath  
Dunfermline  
KY11 8RY

**REGISTERED NUMBER:**

SC154751

**ACCOUNTANTS:**

Campbell Dallas LLP  
Chartered Accountants  
Titanium 1  
King's Inch Place  
Renfrew  
PA4 8WF

**ROK Developments Limited (Registered number: SC154751)**

**Abbreviated Balance Sheet  
31 December 2012**

|                                              | Notes | 2012<br>£             | 2011<br>£             |
|----------------------------------------------|-------|-----------------------|-----------------------|
| <b>CURRENT ASSETS</b>                        |       |                       |                       |
| Debtors                                      |       | 427,603               | 422,219               |
| Cash at bank                                 |       | 23                    | 18,217                |
|                                              |       | <u>427,626</u>        | <u>440,436</u>        |
| <b>CREDITORS</b>                             |       |                       |                       |
| Amounts falling due within one year          |       | <u>30,556</u>         | <u>48,623</u>         |
| <b>NET CURRENT ASSETS</b>                    |       | <u>397,070</u>        | <u>391,813</u>        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u><u>397,070</u></u> | <u><u>391,813</u></u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                       |                       |
| Called up share capital                      | 2     | 2                     | 2                     |
| Profit and loss account                      |       | <u>397,068</u>        | <u>391,811</u>        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u><u>397,070</u></u> | <u><u>391,813</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

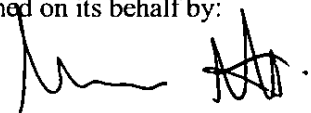
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

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 26/09/2013 and were signed on its behalf by:

  
.....  
N R Scott - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2012**

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**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).

The company is dependent on the support of other group companies. The directors are satisfied the company will continue in existence for the foreseeable future and therefore the financial statements have been prepared on a going concern basis.

**Turnover**

Turnover represents gross rental income and charges receivable, excluding value added tax.

**Deferred tax**

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

Deferred tax is provided at the average rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset. Deferred tax assets and liabilities are not discounted.

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 2012<br>£ | 2011<br>£ |
|---------|----------|-------------------|-----------|-----------|
| 2       | Ordinary | 1                 | <u>2</u>  | <u>2</u>  |

**3. ULTIMATE PARENT COMPANY**

The ultimate parent company is Scott Properties LLP, a limited liability company registered in the United Kingdom.