Registered Number SC285356

The Rock Pool (Arran) Limited

Abbreviated Accounts

31 May 2012

Company Information

Registered Office:
Pavilion 2
3 Dava Street
Broomloan Road
Glasgow
G51 2JA

Reporting Accountants:
Burgoyne Carey
Chartered Accountants
Pavilion 2
3 Dava Street
Broomloan Road
Glasgow
G51 2JA

The Rock Pool (Arran) Limited **Registered Number SC285356**

Balance Sheet as at 31 May 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		516		516
			516		516
Current assets					
Stocks		5,500		4,715	
Cash at bank and in hand		0		2,247	
Total current assets		5,500		6,962	
Creditors: amounts falling due within one year		(12,196)		(10,038)	
Net current assets (liabilities)			(6,696)		(3,076)
Total assets less current liabilities			(6,180)		(2,560)
Total net assets (liabilities)			(6,180)		(2,560)
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			(6,280)		(2,660)
Shareholders funds			(6,180)		(2,560)

a. For the year ending 31 May 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 17 October 2012

And signed on their behalf by:
Ms A A McNicol, Director
M J McLellan, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 May 2012

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 amounts invoiced during the year net, exclusive of Value Added Tax.

Stocks

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2 **Tangible fixed assets**

	Total
	£
Cost	
At 01 June 2011	516
At 31 May 2012	516
Net Book Value	
At 31 May 2012	516
At 31 May 2011	516

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
200 Ordinary shares of £1 each	100	100