Registered Number SC303022

ROCIO LTD.

Abbreviated Accounts

01 August 2011

ROCIO LTD. **Registered Number SC303022**

Balance Sheet as at 01 August 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Intangible	2		7,079		8,229
Tangible	3		2,589		3,452
Total fixed assets			9,668		11,681
Current assets					
Stocks		8,000		20,000	
Debtors		90,343		10,000	
Cash at bank and in hand				929	
Total current assets		98,343		30,929	
Creditors: amounts falling due within one year		(106,958)		(53,948)	
Net current assets			(8,615)		(23,019)
Total assets less current liabilities			1,053		(11,338)
Total net Assets (liabilities)			1,053		(11,338)
Capital and reserves					
Called up share capital			100		100
Profit and loss account			953		(11,438)
Shareholders funds			1,053		(11,338)

a. For the year ending 01 August 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
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 responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
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 30 April 2012

And signed on their behalf by:
H Menzies, 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 01 August 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25.00%	Reducing Balance

2 **Intangible fixed assets**

Cost Or Valuation	£
At 01 August 2010	11,369
At 01 August 2011	11,369
Depreciation	
At 01 August 2010	3,140
Charge for year	1,150
At 01 August 2011	4,290
Net Book Value	
At 01 August 2010	8,229
At 01 August 2011	7,079

3 **Tangible fixed assets**

Cost	£
At 01 August 2010	6,681
additions	
disposals	
revaluations	
transfers	
At 01 August 2011	6,681
Depreciation	
At 01 August 2010	3,229
Charge for year	863
on disposals	
At 01 August 2011	4,092
Net Book Value	
At 01 August 2010	3,452

At 01 August 2011	2,589