

Registered Number SC303022

ROCIO LTD.

Abbreviated Accounts

1 August 2012

Abbreviated Balance Sheet as at 1 August 2012

	Notes	2012	2011
		£	£
Fixed assets			
Intangible assets	2	5,929	7,079
Tangible assets	3	1,942	2,589
		<u>7,871</u>	<u>9,668</u>
Current assets			
Stocks		5,000	8,000
Debtors		31,943	90,343
		<u>36,943</u>	<u>98,343</u>
Net current assets (liabilities)		<u>36,943</u>	<u>98,343</u>
Total assets less current liabilities		<u>44,814</u>	<u>108,011</u>
Creditors: amounts falling due after more than one year		(67,080)	(106,958)
Total net assets (liabilities)		<u>(22,266)</u>	<u>1,053</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(22,366)	953
Shareholders' funds		<u>(22,266)</u>	<u>1,053</u>

- For the year ending 1 August 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- 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 June 2013

And signed on their behalf by:
Hamish Menzies, Director

Notes to the Abbreviated Accounts for the period ended 1 August 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Intangible fixed assets

	£
Cost	
At 2 August 2011	11,369
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 1 August 2012	<u>11,369</u>
Amortisation	
At 2 August 2011	4,290
Charge for the year	1,150
On disposals	-
At 1 August 2012	<u>5,440</u>
Net book values	
At 1 August 2012	<u>5,929</u>
At 1 August 2011	<u>7,079</u>

3 Tangible fixed assets

	£
Cost	
At 2 August 2011	6,681
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 1 August 2012	<u>6,681</u>
Depreciation	
At 2 August 2011	4,092
Charge for the year	647
On disposals	-
At 1 August 2012	<u>4,739</u>
Net book values	
At 1 August 2012	<u>1,942</u>
At 1 August 2011	<u>2,589</u>

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.