

Company Registration No. SC340899 (Scotland)

RROCK LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2012

TUESDAY



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COMPANIES HOUSE

RROCK LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

RROCK LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2	984,843		1,050,037	
Current assets					
Stocks		26,432		25,691	
Debtors		10,638		3,135	
Cash at bank and in hand		366,973		271,896	
		<u>404,043</u>		<u>300,722</u>	
Creditors: amounts falling due within one year		<u>(85,464)</u>		<u>(66,685)</u>	
Net current assets		<u>318,579</u>		<u>234,037</u>	
Total assets less current liabilities		<u>1,303,422</u>		<u>1,284,074</u>	
Creditors: amounts falling due after more than one year		<u>(1,736,000)</u>		<u>(1,601,000)</u>	
		<u>(432,578)</u>		<u>(316,926)</u>	
Capital and reserves					
Called up share capital	3	100		100	
Profit and loss account		<u>(432,678)</u>		<u>(317,026)</u>	
Shareholders' funds		<u>(432,578)</u>		<u>(316,926)</u>	

RROCK LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MAY 2012

For the financial year ended 31 May 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 29-1-13


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J Revie

Director

Company Registration No. SC340899

RROCK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Going Concern

The company meets its working capital requirements by way of directors' loans. The directors have indicated that this support will continue. Accordingly the directors consider it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would result from a withdrawal of this financial resource.

1.3 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.4 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Long leasehold property	4% straight line
Plant and machinery	10% straight line
Computer equipment	25% straight line
Fixtures, fittings & equipment	10% straight line

1.6 Stock

Stock is valued at the lower of cost and net realisable value. Net realisable value is based upon estimated selling price less further costs expected to be incurred to completion and disposal. Provision is made for obsolete and slow moving items.

RROCK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MAY 2012

2 Fixed assets

	Tangible assets £
Cost	
At 1 June 2011	1,185,234
Additions	16,557
Disposals	(12,375)
At 31 May 2012	1,189,416
Depreciation	
At 1 June 2011	135,197
Charge for the year	69,376
At 31 May 2012	204,573
Net book value	
At 31 May 2012	984,843
At 31 May 2011	1,050,037

3 Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
100 Ordinary Shares of £1 each	100	100