

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2013

FOR

LIONROCK ENERGY SERVICES LIMITED

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FOR THE YEAR ENDED 28 FEBRUARY 2013**

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LIONROCK ENERGY SERVICES LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 28 FEBRUARY 2013

DIRECTOR:

D Mitra

SECRETARY:

CLP Secretaries Limited

REGISTERED OFFICE:

GPC House
Mugiemoss Road
Aberdeen
AB21 9NY

REGISTERED NUMBER:

SC368821 (Scotland)

ACCOUNTANTS:

Bothwell & Co
R & A House
Blackburn Business Park
Woodburn Road
Blackburn
Aberdeenshire
AB21 0PS

LIONROCK ENERGY SERVICES LIMITED (REGISTERED NUMBER: SC368821)

ABBREVIATED BALANCE SHEET

28 FEBRUARY 2013

	Notes	28.2.13 £	£	29.2.12 £	£
FIXED ASSETS					
Tangible assets	2		2,117		5,063
CURRENT ASSETS					
Stocks		238,452		117,320	
Debtors		453,447		424,005	
Cash at bank		68,025		287,469	
		<u>759,924</u>		<u>828,794</u>	
CREDITORS					
Amounts falling due within one year		<u>438,292</u>		<u>365,929</u>	
NET CURRENT ASSETS			<u>321,632</u>		<u>462,865</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			323,749		467,928
CREDITORS					
Amounts falling due after more than one year			(70,000)		(314,000)
PROVISIONS FOR LIABILITIES			(423)		(1,013)
NET ASSETS			<u>253,326</u>		<u>152,915</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>253,226</u>		<u>152,815</u>
SHAREHOLDERS' FUNDS			<u>253,326</u>		<u>152,915</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The notes form part of these abbreviated accounts

LIONROCK ENERGY SERVICES LIMITED (REGISTERED NUMBER: SC368821)

ABBREVIATED BALANCE SHEET - continued
28 FEBRUARY 2013

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 director on 6 November 2013 and were signed by:

D Mitra - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2013**

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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

Stocks

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

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2012	10,031
Additions	485
At 28 February 2013	<u>10,516</u>
DEPRECIATION	
At 1 March 2012	4,968
Charge for year	3,431
At 28 February 2013	<u>8,399</u>
NET BOOK VALUE	
At 28 February 2013	<u>2,117</u>
At 29 February 2012	<u>5,063</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.13 £	29.2.12 £
100	Ordinary	£1	<u>100</u>	<u>100</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.