Registered Number SC385656

ROOFI & CO LTD

Abbreviated Accounts

30 September 2012

ROOFI & CO LTD **Registered Number SC385656**

Abbreviated Balance Sheet as at 30 September 2012

	Notes	*2012*	*2011*
		£	£
Fixed assets			
Intangible assets	2	10,000	10,000
Tangible assets	3	3,150	3,500
		13,150	13,500
Current assets			
Stocks		2,150	2,320
Cash at bank and in hand		1,493	1,160
		3,643	3,480
Creditors: amounts falling due within one year		(9,624)	(14,074)
Net current assets (liabilities)		(5,981)	(10,594)
Total assets less current liabilities		7,169	2,906
Total net assets (liabilities)		7,169	2,906
Capital and reserves			
Called up share capital		1	1
Profit and loss account		7,168	2,905
Shareholders' funds		7,169	2,906

- For the year ending 30 September 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 26 June 2013

And signed on their behalf by:
RASHID MUSHTAQ, Director

Notes to the Abbreviated Accounts for the period ended 30 September 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 1 October 2011	10,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2012	10,000
Amortisation	
At 1 October 2011	0
Charge for the year	-
On disposals	-
At 30 September 2012	0
Net book values	
At 30 September 2012	10,000
At 30 September 2011	10,000

3 Tangible fixed assets

	£
Cost	
At 1 October 2011	3,750
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2012	3,750
Depreciation	
At 1 October 2011	250
Charge for the year	350
On disposals	-
At 30 September 2012	600
Net book values	
At 30 September 2012	3,150
At 30 September 2011	3,500

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