

**BRIAN ROLLS LTD**

**Company Registration Number:  
07911212 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 16th January 2012**

**End date: 05th April 2012**

SUBMITTED

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# **BRIAN ROLLS LTD**

## **Company Information for the Period Ended 05th April 2012**

<b>Director:</b>	Brian Rolls
<b>Company secretary:</b>	Brian Rolls
<b>Registered office:</b>	15 Willow Road Haydock St. Helens Merseyside WA11 0PE GB-ENG
<b>Company Registration Number:</b>	07911212 (England and Wales)

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# BRIAN ROLLS LTD

## Abbreviated Balance sheet As at 05th April 2012

	Notes	2012 £	£
<b>Current assets</b>			
Debtors:		842	-
Cash at bank and in hand:		1,965	-
<b>Total current assets:</b>		<u>2,807</u>	<u>-</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		2,460	-
<b>Net current assets (liabilities):</b>		<u>347</u>	<u>-</u>
<b>Total assets less current liabilities:</b>		347	-
<b>Total net assets (liabilities):</b>		<u><u>347</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

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# BRIAN ROLLS LTD

## Abbreviated Balance sheet As at 05th April 2012 continued

	Notes	2012 £	£
<b>Capital and reserves</b>			
Called up share capital:	3	100	-
Profit and Loss account:		247	-
<b>Total shareholders funds:</b>		<u>347</u>	<u>-</u>

For the year ending 5 April 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 09 July 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Brian Rolls  
Status: Director

The notes form part of these financial statements

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# **BRIAN ROLLS LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 05th April 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).

#### **Turnover policy**

Turnover represents the net value of goods and services invoiced, all within the United Kingdom.

#### **Other accounting policies**

These Financial Statements have been prepared on a Going Concern Basis on the understanding that the Controlling Director and Sole Shareholder is actively involved in maintaining the Company's liquidity.

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# BRIAN ROLLS LTD

## Notes to the Abbreviated Accounts for the Period Ended 05th April 2012

### 3. Called up share capital

Allotted, called up and paid

Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Total share capital:			<b><u>100</u></b>

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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.