

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 6 SEPTEMBER 2013 TO 30 SEPTEMBER 2014
FOR
ROCHELLE MARKETING LIMITED

FRIDAY



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COMPANIES HOUSE

ROCHELLE MARKETING LIMITED

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FOR THE PERIOD 6 SEPTEMBER 2013 TO 30 SEPTEMBER 2014**

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ROCHELLE MARKETING LIMITED

COMPANY INFORMATION

FOR THE PERIOD 6 SEPTEMBER 2013 TO 30 SEPTEMBER 2014

DIRECTOR: Rochelle Milligan

REGISTERED OFFICE: 24 Beresford Terrace
Ayr
KA7 2EG

REGISTERED NUMBER: SC458493 (Scotland)

ACCOUNTANTS: Stewart Gilmour & Co.,
Chartered Accountants
24 Beresford Terrace
Ayr
KA7 2EG

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2014

	Notes	£
CURRENT ASSETS		
Cash at bank		6,092
CREDITORS		
Amounts falling due within one year		7,703
NET CURRENT LIABILITIES		(1,611)
TOTAL ASSETS LESS CURRENT LIABILITIES		(1,611)
CAPITAL AND RESERVES		
Called up share capital	2	4
Profit and loss account		(1,615)
SHAREHOLDERS' FUNDS		(1,611)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2014.

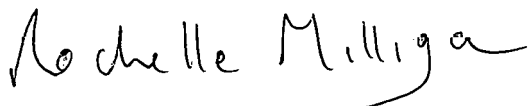
The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

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

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 3 June 2015 and were signed by:



Rochelle Milligan - Director

ROCHELLE MARKETING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD 6 SEPTEMBER 2013 TO 30 SEPTEMBER 2014

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 services, excluding value added tax.

Deferred tax

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

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	1
3	Ordinary A - J	£1	3
			4

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
ROCHELLE MARKETING LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Rochelle Marketing Limited for the period ended 30 September 2014 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the director of Rochelle Marketing Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Rochelle Marketing Limited and state those matters that we have agreed to state to the director of Rochelle Marketing Limited in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Rochelle Marketing Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Rochelle Marketing Limited. You consider that Rochelle Marketing Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Rochelle Marketing Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Stewart Gilmour & Co.,
Chartered Accountants
24 Beresford Terrace
Ayr
KA7 2EG

Date: