

**Registered Number 04796732**

**Rock Financial Consultants 2002 Limited**

**Abbreviated Accounts**

**30 June 2011**

**Rock Financial Consultants 2002 Limited**

**Registered Number 04796732**

**Company Information**

**Registered Office:**

7 Beech Grove  
Porthcawl  
Bridgend  
CF36 5DP

**Reporting Accountants:**

Alwyn Thomas Chartered Accountant

Glenaub House  
Old School Road  
Porthcawl  
Bridgend  
CF36 3AW

## Balance Sheet as at 30 June 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	93,350	97,855
		<u>93,350</u>	<u>97,855</u>
<b>Current assets</b>			
Stocks		6,300	7,150
Debtors		3,852	2,745
Cash at bank and in hand		154,514	86,470
Total current assets		<u>164,666</u>	<u>96,365</u>
<b>Creditors: amounts falling due within one year</b>	3	(103,654)	(43,319)
<b>Net current assets (liabilities)</b>		61,012	53,046
<b>Total assets less current liabilities</b>		<u>154,362</u>	<u>150,901</u>
<b>Creditors: amounts falling due after more than one year</b>	3	(62,208)	(65,940)
<b>Total net assets (liabilities)</b>		<u>92,154</u>	<u>84,961</u>
<b>Capital and reserves</b>			
Called up share capital	4	1,000	1,000
Profit and loss account		91,154	83,961
<b>Shareholders funds</b>		<u>92,154</u>	<u>84,961</u>

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- a. For the year ending 30 June 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 15 August 2011

And signed on their behalf by:

**M P Rock, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 30 June 2011

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.

**Stocks**

Work in progress and work in progress is valued at the lower of cost and net realisable value. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Freehold property	2% on cost
Fixtures and fittings	25% on cost
Fixtures and fittings	20% on cost

2 **Tangible fixed assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01 July 2010	134,770
Additions	1,696
Disposals	-
At 30 June 2011	-
	<u>(24,085)</u>
	<u>112,381</u>
 <b>Depreciation</b>	
At 01 July 2010	36,915
Charge for year	4,492
On disposals	-
At 30 June 2011	-
	<u>(22,376)</u>
	<u>19,031</u>

**Net Book Value**

At 30 June 2011

93,350

At 30 June 2010

97,855

3 **Creditors**

	2011	2010
	£	£
Instalment debts falling due after 5 years	42,148	45,520
Secured Debts	66,220	71,069

4 **Share capital**

	2011	2010
	£	£
<b>Allotted, called up and fully paid:</b>		
1000 Ordinary shares of £1 each	1,000	0