

Abbreviated Unaudited Accounts for the Year Ended 31 December 2011

for

Rocket Exhibition & Events Limited

FRIDAY



\*S11FA21L\*

SCT

28/09/2012

#1044

COMPANIES HOUSE

Rocket Exhibition & Events Limited

Contents of the Abbreviated Accounts  
for the Year Ended 31 December 2011

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Rocket Exhibition & Events Limited

Company Information  
for the Year Ended 31 December 2011

**DIRECTORS:**

J Stirling  
D Thornhill  
S Callaghan

**SECRETARY:**

Campbell Riddell Breeze Paterson Solicitors

**REGISTERED OFFICE:**

34 Halley Drive  
New Albion Estate  
Glasgow  
G13 4DL

**REGISTERED NUMBER:**

201232 (Scotland)

Rocket Exhibition & Events Limited

Abbreviated Balance Sheet  
31 December 2011

	Notes	31.12.11 £	£	31.12.10 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		276,075		277,934
<b>CURRENT ASSETS</b>					
Stocks		12,831		6,699	
Debtors		156,791		270,038	
Cash in hand		3,044		390	
		<u>172,666</u>		<u>277,127</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>301,595</u>		<u>404,813</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(128,929)</u>		<u>(127,686)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			147,146		150,248
<b>CREDITORS</b>					
Amounts falling due after more than one year			-		38,978
<b>NET ASSETS</b>			<u>147,146</u>		<u>111,270</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		10		10
Revaluation reserve			71,862		71,862
Profit and loss account			<u>75,274</u>		<u>39,398</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>147,146</u>		<u>111,270</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

The notes form part of these abbreviated accounts

Rocket Exhibition & Events Limited

Abbreviated Balance Sheet - continued  
31 December 2011

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 Board of Directors on 27 SEPTEMBER 2012 and were signed on its behalf by:



.....  
J Stirling - Director

The notes form part of these abbreviated accounts

## Rocket Exhibition & Events Limited

### Notes to the Abbreviated Accounts for the Year Ended 31 December 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.

##### **Tangible fixed assets**

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

Land and buildings	- 2% on cost
Plant and machinery etc	- 25% 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.

##### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

#### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 January 2011	349,116
Additions	7,400
	<hr/>
At 31 December 2011	356,516
	<hr/>
<b>DEPRECIATION</b>	
At 1 January 2011	71,182
Charge for year	9,259
	<hr/>
At 31 December 2011	80,441
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 December 2011	276,075
	<hr/>
At 31 December 2010	277,934
	<hr/>

#### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.11 £	31.12.10 £
10	Ordinary	£1	10	10
			<hr/>	<hr/>