

Abbreviated Unaudited Accounts
for the Year Ended 30 April 2013
for
Rokholt Development Limited

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for the Year Ended 30 April 2013**

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Rokholt Development Limited

**Company Information
for the Year Ended 30 April 2013**

DIRECTORS:

Mr J T Foster
Miss P J Foster
Mrs F H J Bancroft

SECRETARY:

Miss P J Foster

REGISTERED OFFICE:

123 New Penkridge Road
Cannock
Cannock
Staffordshire
WS11 1HN

REGISTERED NUMBER:

00903230 (England and Wales)

ACCOUNTANTS:

Rice & Co Limited
Chartered Accountants
Harance House
Rumer Hill Road
Cannock
Staffs
WS11 0ET

Rokholt Development Limited (Registered number: 00903230)

**Abbreviated Balance Sheet
30 April 2013**

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		2,159		2,467
CURRENT ASSETS					
Stocks		54,305		52,019	
Cash at bank		53,498		55,960	
		107,803		107,979	
CREDITORS					
Amounts falling due within one year		98,324		96,441	
NET CURRENT ASSETS			9,479		11,538
TOTAL ASSETS LESS CURRENT LIABILITIES			11,638		14,005
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			11,538		13,905
SHAREHOLDERS' FUNDS			11,638		14,005

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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 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 28 January 2014 and were signed on its behalf by:

Mr J T Foster - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 30 April 2013**

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).

Tangible fixed assets

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

Plant and machinery	- 12.5% on reducing balance
Fixtures and fittings	- 15% on reducing balance

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2012	
and 30 April 2013	<u>9,964</u>
DEPRECIATION	
At 1 May 2012	7,497
Charge for year	<u>308</u>
At 30 April 2013	<u>7,805</u>
NET BOOK VALUE	
At 30 April 2013	<u><u>2,159</u></u>
At 30 April 2012	<u><u>2,467</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	<u><u>100</u></u>	<u><u>100</u></u>

4. CONTROLLING PARTY

Mr J T Foster controls the company.

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.