

REGISTERED NUMBER: 00903230 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 30 April 2009
for
Rokholt Development Limited



Rokholt Development Limited

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for the Year Ended 30 April 2009**

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Rokholt Development Limited
Company Information
for the Year Ended 30 April 2009

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
Chartered Accountants
Bank House
Mill Street
Cannock
Staffs WS11 0DW

Rokholt Development Limited

Abbreviated Balance Sheet 30 April 2009

	Notes	2009 £	2008 £
FIXED ASSETS			
Tangible assets	2	2,710	3,215
CURRENT ASSETS			
Stocks		45,929	44,201
Debtors		252	252
Cash at bank		65,652	67,483
		<u>111,833</u>	<u>111,936</u>
CREDITORS			
Amounts falling due within one year		<u>92,858</u>	<u>92,781</u>
NET CURRENT ASSETS		<u>18,975</u>	<u>19,155</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>21,685</u>	<u>22,370</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>21,585</u>	<u>22,270</u>
SHAREHOLDERS' FUNDS		<u>21,685</u>	<u>22,370</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2009 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 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 8.1.10 and were signed on its behalf by:


Mr J T Foster - Director

The notes form part of these abbreviated accounts

Rokholt Development Limited

Notes to the Abbreviated Accounts for the Year Ended 30 April 2009

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 2008	
and 30 April 2009	9,114
DEPRECIATION	
At 1 May 2008	5,900
Charge for year	504
	6,404
At 30 April 2009	
NET BOOK VALUE	
At 30 April 2009	2,710
At 30 April 2008	3,214

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2009 £	2008 £
100	Ordinary	£1	100	100

4. CONTROLLING PARTY

Mr J T Foster controls the company.