

ROLLKINGS LTD

**Company Registration Number:
07217563 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st May 2012

End date: 30th April 2013

SUBMITTED

ROLLKINGS LTD

Company Information for the Period Ended 30th April 2013

Director:	Stuart Kinghorn
Company secretary:	Stuart Kinghorn
Registered office:	13 Ripple Road Droitwich Spa Worcestershire WR9 8RJ GB-ENG
Company Registration Number:	07217563 (England and Wales)

ROLLKINGS LTD

Abbreviated Balance sheet As at 30th April 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:		0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Stocks:		5,200	5,570
Debtors:		0	0
Cash at bank and in hand:		706	1,179
Total current assets:		<u>5,906</u>	<u>6,749</u>
Creditors			
Creditors: amounts falling due within one year		0	0
Net current assets (liabilities):		<u>5,906</u>	<u>6,749</u>
Total assets less current liabilities:		5,906	6,749
Creditors: amounts falling due after more than one year:		7,100	7,100
Provision for liabilities:		0	0
Total net assets (liabilities):		<u>(1,194)</u>	<u>(351)</u>

The notes form part of these financial statements

ROLLKINGS LTD

Abbreviated Balance sheet As at 30th April 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	2	1	0
Revaluation reserve:		0	0
Profit and Loss account:		(1,195)	(351)
Total shareholders funds:		<u>(1,194)</u>	<u>(351)</u>

For the year ending 30 April 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 24 January 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Stuart Kinghorn

Status: Director

The notes form part of these financial statements

ROLLKINGS LTD

Notes to the Abbreviated Accounts for the Period Ended 30th April 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for small companies regime

Turnover policy

The turnover shown in the profit and loss account represents the revenue earned during the period

Tangible fixed assets depreciation policy

Depreciation is provided after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Freehold buildings -2% on cost or revalued amounts, Plant and Machinery-15% on cost, Fixtures and fittings- 10% on cost, Motor vehicles-25% on cost.

Intangible fixed assets amortisation policy

Intangible fixed assets are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives, not to exceed twenty years. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may be fully recoverable.

Valuation information and policy

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Costs include all direct expenditure and an appropriate portion of fixed and variable overheads.

Other accounting policies

Long term creditors are treated as a liability. This loan from a family member will need to be repaid in full at the discretion of the director as and when the company may be able to afford it- whilst maintaining abilities to stock future products and continue to operate and as such it is not due for repayment under this accounting period.

ROLLKINGS LTD

Notes to the Abbreviated Accounts for the Period Ended 30th April 2013

2. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	0.00	0
Preference shares:	0	0.00	0
Total share capital:			<u>0</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Preference shares:	0		-
Total share capital:			<u>1</u>

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.

