

**Registered Number 07251500**

**ROCK DEVELOPMENTS (ESSEX) LIMITED**

**Abbreviated Accounts**

**31 May 2016**

## Abbreviated Balance Sheet as at 31 May 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	1,109,435	1,109,435
Investments	3	355,617	268,443
		<u>1,465,052</u>	<u>1,377,878</u>
<b>Current assets</b>			
Cash at bank and in hand		146,444	62,282
		<u>146,444</u>	<u>62,282</u>
<b>Creditors: amounts falling due within one year</b>		<u>(1,237,628)</u>	<u>(1,168,614)</u>
<b>Net current assets (liabilities)</b>		<u>(1,091,184)</u>	<u>(1,106,332)</u>
<b>Total assets less current liabilities</b>		<u>373,868</u>	<u>271,546</u>
<b>Total net assets (liabilities)</b>		<u>373,868</u>	<u>271,546</u>
<b>Capital and reserves</b>			
Called up share capital	4	99	99
Profit and loss account		373,769	271,447
<b>Shareholders' funds</b>		<u>373,868</u>	<u>271,546</u>

- For the year ending 31 May 2016 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.

Approved by the Board on 17 October 2016

And signed on their behalf by:

**M. Cullen, Director**

## Notes to the Abbreviated Accounts for the period ended 31 May 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the total rent received during the year.

**Tangible assets depreciation policy**

No depreciation has been provided on the freehold properties and the directors have carefully considered this departure from the requirements of the Companies Act 2006. It is the policy of the board to ensure that all freehold properties are continually maintained in a sound state of repair, and accordingly, the directors consider that the residual value of such properties is so high that any depreciation arising would be immaterial.

**Valuation information and policy****Investments**

Fixed asset investments are stated at cost less provision for permanent diminution in value.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 June 2015	1,109,435
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2016	<u>1,109,435</u>
<b>Depreciation</b>	
At 1 June 2015	-
Charge for the year	-
On disposals	-
At 31 May 2016	<u>-</u>
<b>Net book values</b>	
At 31 May 2016	<u>1,109,435</u>
At 31 May 2015	<u>1,109,435</u>

## 3 Fixed assets Investments

The company made an investment of £87,174 during the year.

## 4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
99 Ordinary shares of £1 each	99	99

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