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**Rock'n'Soul Limited**

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**Unaudited**

**Abbreviated accounts**

**for the year ended 31 July 2014**

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14/04/2015

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COMPANIES HOUSE

**Rock'n'Soul Limited**  
**Registered number: 8158144**

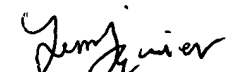
**Abbreviated balance sheet**  
**as at 31 July 2014**

	Note	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets	2	1,153	1,537
<b>Current assets</b>			
Stocks		8,360	1,150
Debtors		1,105	1,279
Cash at bank and in hand		106,399	54,854
		<u>115,864</u>	<u>57,283</u>
<b>Creditors: amounts falling due within one year</b>		<u>(26,443)</u>	<u>(21,102)</u>
<b>Net current assets</b>		<u>89,421</u>	<u>36,181</u>
<b>Net assets</b>		<u>90,574</u>	<u>37,718</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		<u>90,474</u>	<u>37,618</u>
<b>Shareholders' funds</b>		<u>90,574</u>	<u>37,718</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 July 2014 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 30 March 2015.

  
**Mr T. Squier**  
 Director

The notes on pages 2 to 3 form part of these financial statements.

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**Rock'n'Soul Limited**

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**Notes to the abbreviated accounts  
for the year ended 31 July 2014**

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**1. Accounting policies****1.1 Basis of preparation of financial statements**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2 Turnover**

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

**1.3 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures, fittings and equipment - 25% reducing balance

**1.4 Stocks and work in progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

**2. Tangible fixed assets**

	£
<b>Cost</b>	
At 1 August 2013 and 31 July 2014	2,049
<b>Depreciation</b>	
At 1 August 2013	512
Charge for the year	384
At 31 July 2014	896
<b>Net book value</b>	
At 31 July 2014	1,153
At 31 July 2013	1,537

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**Rock'n'Soul Limited**

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**Notes to the abbreviated accounts  
for the year ended 31 July 2014**

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**3. Share capital**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u><u>100</u></u>	<u><u>100</u></u>