

AMENDED

Registered number
05602798

Rochester Industries Limited

Abbreviated Accounts

31 August 2012

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27/06/2013

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COMPANIES HOUSE

Rochester Industries Limited

Registered number:

05602798

Abbreviated Balance Sheet

as at 31 August 2012

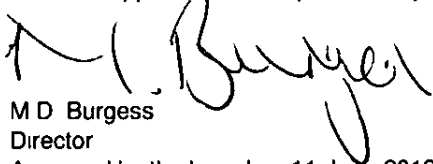
	Notes	2012 £	2011 £
Current assets			
Debtors		389	389
Cash at bank and in hand		742	48,637
		<u>1,131</u>	<u>49,026</u>
Creditors' amounts falling due within one year		<u>(41,175)</u>	<u>(10,938)</u>
Net current (liabilities)/assets		<u>(40,044)</u>	<u>38,088</u>
Net (liabilities)/assets		<u>(40,044)</u>	<u>38,088</u>
Capital and reserves			
Called up share capital	2	1	1
Profit and loss account		(40,045)	38,087
Shareholders' funds		<u>(40,044)</u>	<u>38,088</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



M D Burgess

Director

Approved by the board on 11 June 2013

Rochester Industries Limited
Notes to the Abbreviated Accounts
for the year ended 31 August 2012

1 Accounting policies

Basis of preparation

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Stocks

Stock is valued at the lower of cost and net realisable value

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Share capital	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>