

Rock My Wedding Limited

Abbreviated Accounts

30 June 2015

# Rock My Wedding Limited

## **Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Rock My Wedding Limited for the year ended 30 June 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Rock My Wedding Limited for the year ended 30 June 2015 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at

[icaew.com/membershandbook](http://icaew.com/membershandbook).

Our work has been undertaken in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation).

SL Accountants Ltd  
Chartered Accountants  
294 Warwick Road  
Solihull  
B92 7AF

12 January 2016

**Rock My Wedding Limited****Registered number:** 07281888**Abbreviated Balance Sheet****as at 30 June 2015**

	<b>Notes</b>	<b>2015</b>	<b>2014</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	2	4,168	5,590
<b>Current assets</b>			
Debtors		36,998	-
Cash at bank and in hand		6,071	17,319
		<u>43,069</u>	<u>17,319</u>
<b>Creditors: amounts falling due within one year</b>		(86,557)	(48,074)
<b>Net current liabilities</b>		<u>(43,488)</u>	<u>(30,755)</u>
<b>Total assets less current liabilities</b>		<u>(39,320)</u>	<u>(25,165)</u>
<b>Creditors: amounts falling due after more than one year</b>		(130,000)	(130,000)
<b>Net liabilities</b>		<u>(169,320)</u>	<u>(155,165)</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Share premium		10,420	10,420
Profit and loss account		(179,840)	(165,685)
<b>Shareholders' funds</b>		<u>(169,320)</u>	<u>(155,165)</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.

The 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.

Director

Approved by the board on 12 January 2016

# Rock My Wedding Limited

## Notes to the Abbreviated Accounts

### for the year ended 30 June 2015

#### 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 January 2015).

##### ***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.

##### ***Going Concern***

These financial statements have been prepared on a going concern basis, which assumes the company will continue in operational existence for the foreseeable future. The company's balance sheet shows an insolvent position and it is the intention of the company's shareholders to continue to support the company for the foreseeable future. The directors therefore believe that the going concern basis is appropriate in the preparation of these financial statements.

##### ***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% straight line
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##### ***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse. Deferred tax has not been provided in these accounts due to losses carried forward.

#### 2 Tangible fixed assets

£

##### **Cost**

At 1 July 2014	10,371
Additions	1,561
At 30 June 2015	<u>11,932</u>

##### **Depreciation**

At 1 July 2014	4,781
Charge for the year	2,983
At 30 June 2015	<u>7,764</u>

##### **Net book value**

At 30 June 2015	4,168
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At 30 June 2014

5,590

<b>3 Share capital</b>	<b>Nominal value</b>	<b>2015 Number</b>	<b>2015 £</b>	<b>2014 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>