

Registered Number 09557367
ROCKSPRING BARWOOD SOUTHAM LIMITED

Abbreviated Accounts

30 June 2016

ROCKSPRING BARWOOD SOUTHAM LIMITED

Registered Number 09557367

Abbreviated Balance Sheet as at 30 June 2016

	<i>Notes</i>	<i>2016</i>
		£
Called up share capital not paid		-
Fixed assets		
Investments	2	179,582
		<u>179,582</u>
Current assets		
Debtors		24,644
Cash at bank and in hand		7,349
		<u>31,993</u>
Prepayments and accrued income		-
Creditors: amounts falling due within one year		(210,750)
Net current assets (liabilities)		<u>(178,757)</u>
Total assets less current liabilities		<u>825</u>
Creditors: amounts falling due after more than one year		0
Provisions for liabilities		0
Accruals and deferred income		0
Total net assets (liabilities)		<u><u>825</u></u>
Capital and reserves		
Called up share capital		10,000
Share premium account		0
Revaluation reserve		0
Other reserves		0
Profit and loss account		(9,175)
Shareholders' funds		<u><u>825</u></u>

- For the year ending 30 June 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 20 January 2017

And signed on their behalf by:

Adrian Moll, Director**Elodie Best, Director**

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Notes to the Abbreviated Accounts for the period ended 30 June 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The unaudited financial statements of the Company have been prepared in accordance with International Financial Reporting Standards as issued by the International Accounting Standards Board, except for disclosing the following:

- Financial Risk Management objectives and policies; and
- Details about capital risk management.

2 Fixed assets Investments

The Company's investment assets are measured at cost. The Company has entered into a land promotion agreement to promote land to the planning system for residential development at Southam, Warwickshire.