

**COMPANY REGISTRATION NUMBER: 03332123**

**Rochelle Clothing Company Limited**  
**Filleted Unaudited Financial Statements**  
**30th April 2018**

THURSDAY



A22 \*A7YALC7E\* 31/01/2019 #26  
COMPANIES HOUSE

**JAVED & CO**  
Chartered accountants  
109 Hagley Road  
Birmingham  
B16 8LA

**Rochelle Clothing Company Limited**

**Statement of Financial Position**

**30th April 2018**

	2018	2017
	£	£
Fixed assets	<u>31,024</u>	<u>35,776</u>
Current assets	255,895	206,705
Prepayments and accrued income	<u>4,704</u>	<u>205</u>
	260,599	206,910
Creditors: amounts falling due within one year	<u>181,984</u>	<u>139,156</u>
<b>Net current assets</b>	<u>78,615</u>	<u>67,754</u>
<b>Total assets less current liabilities</b>	<u>109,639</u>	<u>103,530</u>
Provisions for liabilities	3,556	3,821
Accruals and deferred income	5,500	11,424
	<u>100,583</u>	<u>88,285</u>
Capital and reserves	<u>100,583</u>	<u>88,285</u>

**Notes to the financial statements**

**1. Employee numbers**

The average number of persons employed by the company during the year amounted to 25 (2017: 28).

**2. Directors' advances, credits and guarantees**

The director's loan account was not overdrawn this year or last year.

**Rochelle Clothing Company Limited**

**Statement of Financial Position** *(continued)*

**30th April 2018**

For the year ending 30th April 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS105. These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

These financial statements were approved by the board of directors and authorised for issue on 30th January 2019, and are signed on behalf of the board by:



Mrs Kuldip Kaur  
Director

Company registration number: 03332123

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Sandwell Business Park, Unit 7 Elm Court, Crystal Drive, Smethwick, Birmingham, B66 1RB.