

Company registration number: 05123052

Rokka Design Ltd

Unaudited filleted financial statements

31 May 2021

Rokka Design Ltd

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Report to the director on the preparation of the

unaudited statutory financial statements of Rokka Design Ltd

Year ended 31 May 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Rokka Design Ltd for the year ended 31 May 2021 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants , we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the director of Rokka Design Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Rokka Design Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Rokka Design Ltd and its director as a body for our work or for this report.

It is your duty to ensure that Rokka Design Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Rokka Design Ltd. You consider that Rokka Design Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Rokka Design Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

PG Lemon LLP

Chartered Certified Accountants

22-26 Bank Street

Herne Bay

Kent

CT6 5EA

21 February 2022

Rokka Design Ltd**Statement of financial position****31 May 2021**

	2021	2020
	£	£
Fixed assets	661	825
Current assets	30,949	26,649
Creditors: amounts falling due within one year	(15,408)	(19,182)
Net current assets	15,541	7,467
Total assets less current liabilities	16,202	8,292
Accruals and deferred income	(732)	(696)
Net assets	15,470	7,596
Capital and reserves	15,470	7,596
Notes to the financial statements		

Rokka Design Ltd

Year ended 31 May 2021

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2020: 1).

For the year ending 31 May 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 21 February 2022 , and are signed on behalf of the board by:

Ms R Alcalay

Director

Company registration number: 05123052

The company is a private company limited by shares, registered in England & Wales. The address of the registered office is 69 Rogers Road, London, SW17 0EB.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.